		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
01200	Nem. ulag.- softver nabavljen od domaćih lica-NAV	40.885.537,86		4.842.458,91		45.727.996,77		45.727.996,77	
01201	Nematerijalna ulaganja u ostale programe	10.143.004,93		4.214.893,24		14.357.898,17		14.357.898,17	
012099	**ZBIR - 0120**	**51.028.542,79**		**9.057.352,15**		**60.085.894,94**		**60.085.894,94**	
01290	Is.vred.nemat.ul-imov.po osnovu amort.NAV		37.381.892,65		2.198.064,59		39.579.957,24		39.579.957,24
01291	Is.vred.nem.ul.-imov.po osnovu amort.ost		4.739.716,39		3.801.437,74		8.541.154,13		8.541.154,13
012998	**Zbir 0129**		**42.121.609,04**		**5.999.502,33**		**48.121.111,37**		**48.121.111,37**
012999	**ZBIR - 012**	**8.906.933,75**		**9.057.352,15**	**5.999.502,33**	**17.964.285,90**	**5.999.502,33**	**11.964.783,57**	
019999	**ZBIR - 01**	**8.906.933,75**		**9.057.352,15**	**5.999.502,33**	**17.964.285,90**	**5.999.502,33**	**11.964.783,57**	
02100	Građevinsko zemljiste u Čačku	175.221.950,49				175.221.950,49		175.221.950,49	
02101	Građevinsko zemljište u Kraljevu	68.353.637,23				68.353.637,23		68.353.637,23	
021199	**ZBIR - 0210**	**243.575.587,72**				**243.575.587,72**		**243.575.587,72**	
021999	**ZBIR - 021**	**243.575.587,72**				**243.575.587,72**		**243.575.587,72**	
02200	Nab. vrednost građevinskih objekata lok. Čačak	754.349.759,47		63.654.836,08	6.152.803,30	818.004.595,55	6.152.803,30	811.851.792,25	
02201	Nab. vrednost građevinskih objekata lok. Kraljevo	368.000.216,15		45.527.239,82	4.124.961,21	413.527.455,97	4.124.961,21	409.402.494,76	
022099	**ZBIR - 0220**	**1.122.349.975,62**		**109.182.075,90**	**10.277.764,51**	**1.231.532.051,52**	**10.277.764,51**	**1.221.254.287,01**	
02290	Ispvred.gr.obj.po osnovu amor.lok.Čačak		18.466.297,70		19.169.174,84		37.635.472,54		37.635.472,54
02291	Ispr.vred.građ.obj.po osn am.lok.Kraljevo		7.117.108,49		9.922.300,17		17.039.408,66		17.039.408,66
022998	**ZBIR-0229**		**25.583.406,19**		**29.091.475,01**		**54.674.881,20**		**54.674.881,20**
022999	**ZBIR - 022**	**1.096.766.569,43**		**109.182.075,90**	**39.369.239,52**	**1.205.948.645,33**	**39.369.239,52**	**1.166.579.405,81**	
02300	Nabavna vr. OS - putnička vozila u Čačku	80.638.890,46		-39.240.740,99	17.946.353,47	41.398.149,47	17.946.353,47	23.451.796,00	
02302	Nabavna vr. OS - teretna vozila u Čačku	215.562.432,08		-94.954.038,35	5.214.927,55	120.608.393,73	5.214.927,55	115.393.466,18	
02303	Nabavna vrednost kancelarijske opreme u Čačku	2.386.667,78		-534.223,37	305.037,18	1.852.444,41	305.037,18	1.547.407,23	
02305	Nabavna vrednost ostale opreme u Čačku	35.508.450,81		-3.593.178,09	650.547,10	31.915.272,72	650.547,10	31.264.725,62	
02306	Nabavna vrednost alata veće vrednosti u Kraljevu	18.047.819,81		183.364,10	610.449,06	18.231.183,91	610.449,06	17.620.734,85	
02307	Nabavna vrednost vozila u unutr.transportu Čačak	65.327.798,57		-45.478.525,00	3.043.656,95	19.849.273,57	3.043.656,95	16.805.616,62	
02308	Nabavna vrednost opreme za kuhinju u Čačku	1.513.679,88		-561.174,93	26.420,95	952.504,95	26.420,95	926.084,00	
02309	Nabavna vrednost opreme za montažu	108.528.301,13		-54.437.255,08	7.270.344,14	54.091.046,05	7.270.344,14	46.820.701,91	
02310	Nabavna vrednost opreme u Kraljevu	163.761.967,59		105.282.813,74	2.259.216,02	269.044.781,33	2.259.216,02	266.785.565,31	
02311	Nabavna vrednost opreme za proizvodnju u Čačku	863.562.786,04		-145.522.453,82	48.034.333,19	718.040.332,22	48.034.333,19	670.005.999,03	
02312	Nabavna vrednost ostale opreme u Kraljevu	13.424.078,94		-3.833.659,25	234.597,00	9.590.419,69	234.597,00	9.355.822,69	
02313	Nabavna vrednost kancelarijske opreme u Kraljevu	2.663.317,31		-1.974,57	846.813,74	2.661.342,74	846.813,74	1.814.529,00	
02314	Nabavna vr. OS - teretna vozila u Kraljevu	3.084.951,15		-1.897.724,15		1.187.227,00		1.187.227,00	
02315	Nabavna vrednost vozila u unut.transportu Kraljevo	5.259.919,00		2.599.823,05	2.749.104,05	7.859.742,05	2.749.104,05	5.110.638,00	
02316	Nabavna vrednost opreme računari u Čačku	35.491.063,98		6.924.860,27	71.512,07	42.415.924,25	71.512,07	42.344.412,18	

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
02318	Nabavna vrednost opreme u kuhinji u Kraljevu	1.598.405,85		-66.386,63	61.257,22	1.532.019,22	61.257,22	1.470.762,00	
02320	Alat u Čačku	80.921.719,59		18.072.553,92	10.745.219,30	98.994.273,51	10.745.219,30	88.249.054,21	
023299	**ZBIR - 0230**	**1.697.282.249,97**		**-257.057.919,15**	**100.069.788,99**	**1.440.224.330,82**	**100.069.788,99**	**1.340.154.541,83**	
02390	Ispr.vr.opreme za proiz(alati)-am.Čačak		28.263.441,80	1.250.108,59	10.046.192,46	1.250.108,59	38.309.634,26		37.059.525,67
02391	Isp.vr.opreme za proizv.po osn.amor.Čačak		338.850.926,05	388.483.649,93	94.400.536,77	388.483.649,93	433.251.462,82		44.767.812,89
02392	Ispr.vred.opr za proiz.po os amor.Kralj		57.815.355,55	67.623.839,55	16.673.868,28	67.623.839,55	74.489.223,83		6.865.384,28
023998	**ZBIR - 0239**		**424.929.723,40**	**457.357.598,07**	**121.120.597,51**	**457.357.598,07**	**546.050.320,91**		**88.692.722,84**
023999	**ZBIR - 023**	**1.272.352.526,57**		**200.299.678,92**	**221.190.386,50**	**1.472.652.205,49**	**221.190.386,50**	**1.251.461.818,99**	
02410	Investicione nekretnine - deo objekta dat u zakup	266.100,99		-266.100,99					
02419	Ispr.vred.investicionih nek u Čačku		28.339,73		-28.339,73				
024199	**ZBIR - 0241**	**237.761,26**		**-266.100,99**	**-28.339,73**	**-28.339,73**	**-28.339,73**		
024999	**ZBIR - 024**	**237.761,26**		**-266.100,99**	**-28.339,73**	**-28.339,73**	**-28.339,73**		
02520	Opr.uzeta u liz.sa pravom korišćenja preko god.ČA			295.601.466,84		295.601.466,84		295.601.466,84	
02521	Opr.uzeta u liz.sa pravom korišćenja preko god.KV			27.379.217,74		27.379.217,74		27.379.217,74	
025299	**ZBIR - 0252**			**322.980.684,58**		**322.980.684,58**		**322.980.684,58**	
02590	Ispr.vred.opreme uzete u lizing- ČA				30.095.270,25		30.095.270,25		30.095.270,25
02591	Ispr.vred.opreme uzete u lizing- KV				4.078.369,51		4.078.369,51		4.078.369,51
025998	**ZBIR - 0259**				**34.173.639,76**		**34.173.639,76**		**34.173.639,76**
025999	**ZBIR- 025**			**322.980.684,58**	**34.173.639,76**	**322.980.684,58**	**34.173.639,76**	**288.807.044,82**	
02605	Ostale nekretnine	15.389.838,55				15.389.838,55		15.389.838,55	
026099	**ZBIR - 0260**	**15.389.838,55**				**15.389.838,55**		**15.389.838,55**	
026999	**ZBIR - 026**	**15.389.838,55**				**15.389.838,55**		**15.389.838,55**	
02710	Građ.objekti u izgradnji - prib.lok.Čačak	29.055.357,61		40.232.384,91	55.186.566,86	69.287.742,52	55.186.566,86	14.101.175,66	
02711	Građ.obj.u izgrad - prib. lok.Kraljevo			90.234.894,07		90.234.894,07		90.234.894,07	
02712	Gr.obj u izgr - pribavlj. benzin.pumpa	3.116.000,00		1.142.000,00		4.258.000,00		4.258.000,00	
027199	**ZBIR - 0271**	**32.171.357,61**		**131.609.278,98**	**55.186.566,86**	**163.780.636,59**	**55.186.566,86**	**108.594.069,73**	
02720	Postrojenja i oprema u prib lok.Čačak	11.805.035,11		2.602.900,21	3.463.129,96	14.407.935,32	3.463.129,96	10.944.805,36	
02721	Postrojenja i oprema u prib lok.Kraljevo	5.483.553,22		153.276.154,19	153.080.076,53	158.759.707,41	153.080.076,53	5.679.630,88	
027299	**ZBIR - 0272**	**17.288.588,33**		**155.879.054,40**	**156.543.206,49**	**173.167.642,73**	**156.543.206,49**	**16.624.436,24**	
027999	**ZBIR - 027**	**49.459.945,94**		**287.488.333,38**	**211.729.773,35**	**336.948.279,32**	**211.729.773,35**	**125.218.505,97**	
029999	**ZBIR - 02**	**2.677.782.229,47**		**919.684.671,79**	**506.434.699,40**	**3.597.466.901,26**	**506.434.699,40**	**3.091.032.201,86**	
04200	Učešće u kapitalu FAP Korporacija ad Priboj	112.000,00				112.000,00		112.000,00	
042099	**ZBIR - 0420**	**112.000,00**				**112.000,00**		**112.000,00**	
04290	Ispravka učešća u kapitalu ostalih pravnih lica		112.000,00				112.000,00		112.000,00

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
042998	**ZBIR - 0429**		**112.000,00**				**112.000,00**		**112.000,00**
04530	Dugoročni plasman u NOLEKO doo Čačak	2.628.230,26		-2.628.230,26					
045399	**ZBIR - 0453**	**2.628.230,26**		**-2.628.230,26**					
045999	**ZBIR - 045**	**2.628.230,26**		**-2.628.230,26**					
04871	Dugoročni stambeni zajam- Cvetić Miloš	583.732,12		756.169,37	1.339.901,49	1.339.901,49	1.339.901,49		
04873	Dugoročni stambeni zajam- Stevanović Saša	918.581,33		-90.674,68	90.674,68	827.906,65	90.674,68	737.231,97	
048799	**ZBIR - 0487**	**1.502.313,45**		**665.494,69**	**1.430.576,17**	**2.167.808,14**	**1.430.576,17**	**737.231,97**	
048998	**ZBIR - 048**	**1.502.313,45**		**665.494,69**	**1.430.576,17**	**2.167.808,14**	**1.430.576,17**	**737.231,97**	
049999	**ZBIR - 04**	**4.130.543,71**		**-1.962.735,57**	**1.430.576,17**	**2.167.808,14**	**1.430.576,17**	**737.231,97**	
05631	Ostala potraž. od trećih lica-Ratko Mitrović	55.903.484,97				55.903.484,97		55.903.484,97	
056399	**ZBIR - 0563**	**55.903.484,97**				**55.903.484,97**		**55.903.484,97**	
05690	Ispr.vred.dugor.potraž.po osn. obezvr-Ratko Mitrov		47.911.856,10				47.911.856,10		47.911.856,10
056998	**ZBIR - 0569**		**47.911.856,10**				**47.911.856,10**		**47.911.856,10**
056999	**ZBIR - 056**	**7.991.628,87**				**7.991.628,87**		**7.991.628,87**	
059999	**ZBIR - 05**	**7.991.628,87**				**7.991.628,87**		**7.991.628,87**	
099999	**ZBIR - 0**	**2.698.811.335,80**		**926.779.288,37**	**513.864.777,90**	**3.625.590.624,17**	**513.864.777,90**	**3.111.725.846,27**	
10000	Fakturna vrednost materijala	7.491.439.981,31		9.585.421.996,56	152,49	17.076.861.977,87	152,49	17.076.861.825,38	
10001	Fakturna vrednost rezervnih delova	55.590.561,15		19.214.789,59	5.938,00	74.805.350,74	5.938,00	74.799.412,74	
10002	Fakturna vrednost alata i inventara	40.225.299,91		24.642.020,45		64.867.320,36		64.867.320,36	
100099	**ZBIR - 1000**	**7.587.255.842,37**		**9.629.278.806,60**	**6.090,49**	**17.216.534.648,97**	**6.090,49**	**17.216.528.558,48**	
10010	Troškovi transporta po fakturi prevoznika	19.060.719,61		53.895.199,09		72.955.918,70		72.955.918,70	
10014	Troškovi sopstvenog transporta, utovara i istovara	2.621.669,00		388.765,10		3.010.434,10		3.010.434,10	
10015	Troškovi špeditera	840.536,22		606.301,73		1.446.837,95		1.446.837,95	
10017	Troškovi dorade i oplemenj.za vreme pribav.zaliha			6.880,00		6.880,00		6.880,00	
10018	Takse i ostali zavisni troškovi nabavke	4.656.654,70		482.902,80		5.139.557,50		5.139.557,50	
100199	**ZBIR - 1001**	**27.179.579,53**		**55.380.048,72**		**82.559.628,25**		**82.559.628,25**	
10020	Troškovi za carine i druge uvozne dažbine	1.140.712,82		2.238.395,35		3.379.108,17		3.379.108,17	
100299	**ZBIR - 1002**	**1.140.712,82**		**2.238.395,35**		**3.379.108,17**		**3.379.108,17**	
10090	Obračun nabavke		7.615.576.134,72		9.686.891.160,18		17.302.467.294,90		17.302.467.294,90
100998	**ZBIR - 1009**		**7.615.576.134,72**		**9.686.891.160,18**		**17.302.467.294,90**		**17.302.467.294,90**
100999	**ZBIR - 100**			**9.686.897.250,67**	**9.686.897.250,67**	**9.686.897.250,67**	**9.686.897.250,67**		
10100	Materijal - repromaterijal lok.Čačak	395.513.240,98		3.985.459.198,63	3.627.583.715,26	4.380.972.439,61	3.627.583.715,26	753.388.724,35	
10102	Materijal - repromaterijal lok.Kraljevo	166.969.579,45		2.476.546.716,11	2.282.732.283,69	2.643.516.295,56	2.282.732.283,69	360.784.011,87	
10104	Materijal - repromaterijal lok.montaža (tereni)	950.488,83		132.855.489,07	121.712.470,31	133.805.977,90	121.712.470,31	12.093.507,59	

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
10105	Prelazni kto materijala lok.montaža (tereni)	345.900,43		-345.900,43					
10106	Materijal - repromaterijal lok.PTC	13.673.957,32		512.752.528,26	507.572.754,86	526.426.485,58	507.572.754,86	18.853.730,72	
10108	Materijal - repromaterijal lok.kuhinja	490.474,14		19.396.786,18	19.228.724,10	19.887.260,32	19.228.724,10	658.536,22	
10109	Prelazni kto materijala lok.kuhinja	2.144,99		-2.144,99					
10110	Materijal - repromaterijal u reeksportu			17.188.408,49	17.188.408,49	17.188.408,49	17.188.408,49		
10113	Materijal na skladištu kod Feranex-a Smederevo			-57.000,05	-57.000,05	-57.000,05	-57.000,05		
10119	Materijal u tranzitu			-64.342,68	-64.342,68	-64.342,68	-64.342,68		
101199	**ZBIR - 1011**	**577.945.786,14**		**7.143.729.738,59**	**6.575.897.013,98**	**7.721.675.524,73**	**6.575.897.013,98**	**1.145.778.510,75**	
10120	Pomoćni materijal lok.Čačak	8.157.289,69		52.134.619,63	51.383.578,10	60.291.909,32	51.383.578,10	8.908.331,22	
10121	Prelazni kto pom.materijala lok.Čačak	7.866,66		-7.866,66					
10122	Pomoćni materijal lok.Kraljevo	938.208,12		19.318.674,84	18.460.869,65	20.256.882,96	18.460.869,65	1.796.013,31	
10124	Pomoćni materijal lok.montaža (tereni)	209.188,19		13.318.910,71	13.134.697,03	13.528.098,90	13.134.697,03	393.401,87	
10125	Prelazni kto pom.materijala lok.montaža (tereni)	208.780,42		-208.780,42					
10126	Pomoćni materijal lok.PTC	632.692,93		3.398.027,41	2.955.290,24	4.030.720,34	2.955.290,24	1.075.430,10	
10128	Pomoćni materijal lok.kuhinja	292.567,34		3.889.478,88	3.786.863,16	4.182.046,22	3.786.863,16	395.183,06	
101299	**ZBIR - 1012**	**10.446.593,35**		**91.843.064,39**	**89.721.298,18**	**102.289.657,74**	**89.721.298,18**	**12.568.359,56**	
10130	Gorivo i mazivo lok.Čačak	1.176.705,28		4.595.148,60	5.031.741,95	5.771.853,88	5.031.741,95	740.111,93	
10132	Gorivo i mazivo lok.Kraljevo	547.833,00		8.631.076,40	8.415.684,48	9.178.909,40	8.415.684,48	763.224,92	
101399	**ZBIR - 1013**	**1.724.538,28**		**13.226.225,00**	**13.447.426,43**	**14.950.763,28**	**13.447.426,43**	**1.503.336,85**	
10140	Kancelarijski materijal lok.Čačak	438.046,43		1.509.004,97	1.085.308,44	1.947.051,40	1.085.308,44	861.742,96	
10142	Kancelarijski materijal lok.Kraljevo			299.780,70	299.780,70	299.780,70	299.780,70		
10144	Marketing materijal			2.008.155,48	696.520,80	2.008.155,48	696.520,80	1.311.634,68	
101499	**ZBIR - 1014**	**438.046,43**		**3.816.941,15**	**2.081.609,94**	**4.254.987,58**	**2.081.609,94**	**2.173.377,64**	
10150	Otpadni i rashodovan materijal lok.Čačak			-22.033,01	-22.033,01	-22.033,01	-22.033,01		
10152	Otpadni i rashodovan materijal lok.Kraljevo			91.319,99	91.319,99	91.319,99	91.319,99		
101599	**ZBIR - 1015**			**69.286,98**	**69.286,98**	**69.286,98**	**69.286,98**		
10160	Ostali, reklamacije - neusaglašeni mater.lok.Čačak	963.277,63		-865.034,55	98.243,08	98.243,08	98.243,08		
10162	Ostali, reklamacije - neusagl.mater.lok.Kraljevo			3.905.711,69	38.479,18	3.905.711,69	38.479,18	3.867.232,51	
10164	Zalihe otpada koji je bezbedan-nije opasan			2.023.293,02	2.023.293,02	2.023.293,02	2.023.293,02		
10166	Zalihe otpada koji nije bezbedan-opasan			180,00	180,00	180,00	180,00		
10168	Otpadne gume raznih dimenzija				-6.800,00		-6.800,00	6.800,00	
10169	Materijal na putu	121.220,00		-121.220,00					
101699	**ZBIR - 1016**	**1.084.497,63**		**4.942.930,16**	**2.153.395,28**	**6.027.427,79**	**2.153.395,28**	**3.874.032,51**	
10192	Ispravka vrednosti zaliha materijal Čačak		386.220,00	-38.494,49	132.993,99	-38.494,49	519.213,99		557.708,48

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
10193	Ispravka vred zaliha materijala Kraljevo		91.423,34	12.480,28	11.129,22	12.480,28	102.552,56		90.072,28
10194	Ispr vred zaliha pom.materijala Čačak		35.438,22	-37.337,93	-44.346,82	-37.337,93	-8.908,60		28.429,33
10195	Isp vred zaliha pom.materijala Kraljevo		4.824,55	-26,85	-238,19	-26,85	4.586,36		4.613,21
10196	Ispravka vred zaliha otp.i rash.mat.Čačak			211.063,00	211.063,00	211.063,00	211.063,00		
101998	**ZBIR - 1019**		**517.906,11**	**147.684,01**	**310.601,20**	**147.684,01**	**828.507,31**		**680.823,30**
101999	**ZBIR - 101**	**591.121.555,72**		**7.257.775.870,28**	**6.683.680.631,99**	**7.848.897.426,00**	**6.683.680.631,99**	**1.165.216.794,01**	
10200	Rezervni delovi u skladištu lok.Čačak	5.894.185,26		15.181.704,19	14.644.965,19	21.075.889,45	14.644.965,19	6.430.924,26	
10201	Prelazni kto rezervnih delova lok.Čačak	42.439,94		-42.439,94					
10202	Rezervni delovi u skladištu lok.Kraljevo	1.504.567,12		5.003.738,05	4.360.937,63	6.508.305,17	4.360.937,63	2.147.367,54	
10206	Rezervni delovi u skladištu lok.PTC	1.172.642,10		141.415,75	49.292,36	1.314.057,85	49.292,36	1.264.765,49	
102099	**ZBIR - 1020**	**8.613.834,42**		**20.284.418,05**	**19.055.195,18**	**28.898.252,47**	**19.055.195,18**	**9.843.057,29**	
10290	Ispravka vrednosti zaliha rez.del.u Čačku		85.537,40	-39.854,91	-60.008,66	-39.854,91	25.528,74		65.383,65
10291	Ispravka vred zaliha rez.del.u Kraljevu		20.004,79	14,08	-229,24	14,08	19.775,55		19.761,47
102998	**ZBIR - 1029**		**105.542,19**	**-39.840,83**	**-60.237,90**	**-39.840,83**	**45.304,29**		**85.145,12**
102999	**ZBIR - 102**	**8.508.292,23**		**20.244.577,22**	**18.994.957,28**	**28.752.869,45**	**18.994.957,28**	**9.757.912,17**	
10300	Alat i inventar u skladištu lok.Čačak	79.642.661,80		27.800.831,61	17.378.880,00	107.443.493,41	17.378.880,00	90.064.613,41	
10301	Prelazni kto alata i inventara lok.Čačak	420.000,00		-420.000,00					
10302	Alat i inventar u skladištu lok.Kraljevo	10.766.319,07		1.265.429,13	932.109,74	12.031.748,20	932.109,74	11.099.638,46	
10304	Alat i inventar u skladištu lok.montaža (tereni)	439.336,70		1.149.215,53		1.588.552,23		1.588.552,23	
10308	HTZ oprema, lok.Čačak	2.898.048,57		9.245.206,07	10.087.305,55	12.143.254,64	10.087.305,55	2.055.949,09	
10309	Prelazni kto zaliha HTZ opreme lok.Čačak	147.599,92		-147.599,92					
10310	HTZ oprema, lok.Kraljevo	428.735,81		1.773.265,46	1.709.550,08	2.202.001,27	1.709.550,08	492.451,19	
10312	HTZ u upotrebi - Čačak	5.523.406,44		4.719.881,90	1.303.889,68	10.243.288,34	1.303.889,68	8.939.398,66	
10313	K-to zaliha HTZ zaposlenima u KV	1.106.986,51		1.706.539,12	971.749,69	2.813.525,63	971.749,69	1.841.775,94	
10314	SI inventar dat zap-KV	4.426.079,61		960.534,47	58.958,76	5.386.614,08	58.958,76	5.327.655,32	
10315	Gume na tuđem skladištu	623.960,00		-106.683,34	517.276,66	517.276,66	517.276,66		
103199	**ZBIR - 1030**	**106.423.134,43**		**47.946.620,03**	**32.959.720,16**	**154.369.754,46**	**32.959.720,16**	**121.410.034,30**	
10390	Ispravka vrednosti zaliha alata i inven.u Čačku		77.952.275,07	-12.379.862,58	-1.553.292,53	-12.379.862,58	76.398.982,54		88.778.845,12
10391	Isp vrednosti zal alata i inv.u Kraljevu		14.616.063,18	45.653,05	947.228,76	45.653,05	15.563.291,94		15.517.638,89
10392	Ispravka vred. HTZ-ČA		5.523.556,44	1.303.889,68	4.719.881,90	1.303.889,68	10.243.438,34		8.939.548,66
10393	Ispr. vred HTZ - KV		1.106.986,51	971.749,69	1.706.539,12	971.749,69	2.813.525,63		1.841.775,94
103998	**ZBIR - 1039**		**99.198.881,20**	**-10.058.570,16**	**5.820.357,25**	**-10.058.570,16**	**105.019.238,45**		**115.077.808,61**
103999	**ZBIR - 103**	**7.224.253,23**		**37.888.049,87**	**38.780.077,41**	**45.112.303,10**	**38.780.077,41**	**6.332.225,69**	
10400	Materijal u obradi,doradi i manipulaciji lok.Čačak	838.301,40		142.866.075,36	143.704.376,76	143.704.376,76	143.704.376,76		

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
10402	Materijal u obradi,doradi i manipul. lok.Kraljevo	36.206.055,25		1.176.298.458,48	1.139.903.614,61	1.212.504.513,73	1.139.903.614,61	72.600.899,12	
104099	**ZBIR - 1040**	**37.044.356,65**		**1.319.164.533,84**	**1.283.607.991,37**	**1.356.208.890,49**	**1.283.607.991,37**	**72.600.899,12**	
104999	**ZBIR - 104**	**37.044.356,65**		**1.319.164.533,84**	**1.283.607.991,37**	**1.356.208.890,49**	**1.283.607.991,37**	**72.600.899,12**	
109999	**ZBIR - 10**	**643.898.457,83**		**18.321.970.281,88**	**17.711.960.908,72**	**18.965.868.739,71**	**17.711.960.908,72**	**1.253.907.830,99**	
11000	Zalihe poluproizvoda	354.209.657,83		191.131.498,72		545.341.156,55		545.341.156,55	
110099	**ZBIR - 1100**	**354.209.657,83**		**191.131.498,72**		**545.341.156,55**		**545.341.156,55**	
110999	**ZBIR - 110**	**354.209.657,83**		**191.131.498,72**		**545.341.156,55**		**545.341.156,55**	
119999	**ZBIR - 11**	**354.209.657,83**		**191.131.498,72**		**545.341.156,55**		**545.341.156,55**	
12000	Zalihe gotovih proizvoda	457.310.309,96		563.074.940,02		1.020.385.249,98		1.020.385.249,98	
120099	**ZBIR - 1200**	**457.310.309,96**		**563.074.940,02**		**1.020.385.249,98**		**1.020.385.249,98**	
120999	**ZBIR - 120**	**457.310.309,96**		**563.074.940,02**		**1.020.385.249,98**		**1.020.385.249,98**	
129999	**ZBIR - 12**	**457.310.309,96**		**563.074.940,02**		**1.020.385.249,98**		**1.020.385.249,98**	
13000	Vrednost robe po obračunu dobavljača	83.198.314,54		59.768.343,24		142.966.657,78		142.966.657,78	
130099	**ZBIR - 1300**	**83.198.314,54**		**59.768.343,24**		**142.966.657,78**		**142.966.657,78**	
13010	Troškovi transporta	6.305.391,88		963.462,63		7.268.854,51		7.268.854,51	
13014	Troškovi sopstvenog transporta	9.700,00		209.046,50		218.746,50		218.746,50	
13017	Špediterski poslovi	356.463,60		24.700,00		381.163,60		381.163,60	
130199	**ZBIR - 1301**	**6.671.555,48**		**1.197.209,13**		**7.868.764,61**		**7.868.764,61**	
13020	Carine i druge uvozne dažbine	15.734,81		331.677,03		347.411,84		347.411,84	
130299	**ZBIR - 1302**	**15.734,81**		**331.677,03**		**347.411,84**		**347.411,84**	
13090	Obračun nabavke robe		89.885.604,82	-0,01	61.297.229,40	-0,01	151.182.834,22		151.182.834,23
130998	**ZBIR - 1309**		**89.885.604,82**	**-0,01**	**61.297.229,40**	**-0,01**	**151.182.834,22**		**151.182.834,23**
130999	**ZBIR - 130**	**0,01**		**61.297.229,39**	**61.297.229,40**	**61.297.229,40**	**61.297.229,40**		
13200	Roba u prometu na veliko u skladištu TRG-VP	27.957.391,43		54.767.654,58	57.081.830,02	82.725.046,01	57.081.830,02	25.643.215,99	
13204	Roba u prometu na veliko u skladištu KV-TRG-VP	63.610.782,72		1.122.127.753,00	1.047.573.337,44	1.185.738.535,72	1.047.573.337,44	138.165.198,28	
132099	**ZBIR - 1320**	**91.568.174,15**		**1.176.895.407,58**	**1.104.655.167,46**	**1.268.463.581,73**	**1.104.655.167,46**	**163.808.414,27**	
13256	Postrojenja i oprema nabavljena radi dalje prodaje			41.669.461,90	41.669.461,90	41.669.461,90	41.669.461,90		
132598	**ZBIR-1325**			**41.669.461,90**	**41.669.461,90**	**41.669.461,90**	**41.669.461,90**		
13290	Ispravka vrednosti robe TRG-VP		890.485,35	191.891,24	116.810,34	191.891,24	1.007.295,69		815.404,45
13291	Ispravka vrednosti robe šrafovi		24.319,79	1.775,15	90.498,91	1.775,15	114.818,70		113.043,55
13292	Ispravka vrednosti robe KV-TRG-VP		63.849,34	4.213,35	-7.746,63	4.213,35	56.102,71		51.889,36
13294	Ispravka vrednosti robe KV-TRG-MP			-190,59	-190,59	-190,59	-190,59		
132998	**ZBIR-1329**		**978.654,48**	**197.689,15**	**199.372,03**	**197.689,15**	**1.178.026,51**		**980.337,36**
132999	**ZBIR - 132**	**90.589.519,67**		**1.218.762.558,63**	**1.146.524.001,39**	**1.309.352.078,30**	**1.146.524.001,39**	**162.828.076,91**	

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
13310	Roba u skladištu - reeksport			24.658.093,00	24.658.093,00	24.658.093,00	24.658.093,00		
133199	**ZBIR - 1331**			**24.658.093,00**	**24.658.093,00**	**24.658.093,00**	**24.658.093,00**		
133999	**ZBIR - 133**			**24.658.093,00**	**24.658.093,00**	**24.658.093,00**	**24.658.093,00**		
13400	Roba u prometu na malo			12.045.508,02	12.045.508,02	12.045.508,02	12.045.508,02		
13403	Roba u pr. na malo u mag. KV-TRG-MP			11.686.647,70	11.686.647,70	11.686.647,70	11.686.647,70		
134099	**ZBIR - 1340**			**23.732.155,72**	**23.732.155,72**	**23.732.155,72**	**23.732.155,72**		
13440	Ukalkulisani PDV 20%			6.542.305,47	6.542.305,47	6.542.305,47	6.542.305,47		
134499	**ZBIR - 1344**			**6.542.305,47**	**6.542.305,47**	**6.542.305,47**	**6.542.305,47**		
13490	Razlika u ceni robe u prometu na malo			2.511.474,75	2.511.474,75	2.511.474,75	2.511.474,75		
13491	Razlika u ceni robe u KV-TRG-MP			2.176.305,51	2.176.305,51	2.176.305,51	2.176.305,51		
134998	**ZBIR - 1349**			**4.687.780,26**	**4.687.780,26**	**4.687.780,26**	**4.687.780,26**		
134999	**ZBIR - 134**			**34.962.241,45**	**34.962.241,45**	**34.962.241,45**	**34.962.241,45**		
13600	Roba u tranzitu			74.754,92	74.754,92	74.754,92	74.754,92		
136099	**ZBIR - 1360**			**74.754,92**	**74.754,92**	**74.754,92**	**74.754,92**		
136999	**ZBIR - 136**			**74.754,92**	**74.754,92**	**74.754,92**	**74.754,92**		
13700	Roba na putu	74.669,87		-74.669,87					
137099	**ZBIR-137**	**74.669,87**		**-74.669,87**					
139999	**ZBIR - 13**	**90.664.189,55**		**1.339.680.207,52**	**1.267.516.320,16**	**1.430.344.397,07**	**1.267.516.320,16**	**162.828.076,91**	
15020	Plaćeni avansi trećim licima u zemlji	6.793.142,18		25.090.390,53	13.139,20	31.883.532,71	13.139,20	31.870.393,51	
150299	**ZBIR - 1502**	**6.793.142,18**		**25.090.390,53**	**13.139,20**	**31.883.532,71**	**13.139,20**	**31.870.393,51**	
15090	Ispr.vred.plać avansa tr licima u zemlji		4.256.917,26		310.995,57		4.567.912,83		4.567.912,83
150998	**ZBIR - 1509**		**4.256.917,26**		**310.995,57**		**4.567.912,83**		**4.567.912,83**
150999	**ZBIR - 150**	**2.536.224,92**		**25.090.390,53**	**324.134,77**	**27.626.615,45**	**324.134,77**	**27.302.480,68**	
15120	Plaćeni avansi trećim licima u inostranstvu	40.687.623,50		-23.192.673,42		17.494.950,08		17.494.950,08	
151299	**ZBIR - 1512**	**40.687.623,50**		**-23.192.673,42**		**17.494.950,08**		**17.494.950,08**	
15190	Ispr.vredn.plaćenih avansa treć lic u ino		1.209.376,65	388,82	360,73	388,82	1.209.737,38		1.209.348,56
151998	**ZBIR - 1519**		**1.209.376,65**	**388,82**	**360,73**	**388,82**	**1.209.737,38**		**1.209.348,56**
151999	**ZBIR - 151**	**39.478.246,85**		**-23.192.284,60**	**360,73**	**16.285.962,25**	**360,73**	**16.285.601,52**	
159999	**ZBIR - 15**	**42.014.471,77**		**1.898.105,93**	**324.495,50**	**43.912.577,70**	**324.495,50**	**43.588.082,20**	
199999	**ZBIR - 1**	**1.588.097.086,94**		**20.417.755.034,07**	**18.979.801.724,38**	**22.005.852.121,01**	**18.979.801.724,38**	**3.026.050.396,63**	
20400	Potraživanja od kupaca - preduzeća u zemlji	997.930.295,32		6.003.807.398,75	5.519.881.003,42	7.001.737.694,07	5.519.881.003,42	1.481.856.690,65	
204099	**ZBIR - 2040**	**997.930.295,32**		**6.003.807.398,75**	**5.519.881.003,42**	**7.001.737.694,07**	**5.519.881.003,42**	**1.481.856.690,65**	
20420	Potraživanje od kupaca - preduzeće NOLEKO doo	19.600,00		21.432.238,53	21.415.238,53	21.451.838,53	21.415.238,53	36.600,00	
204299	**ZBIR - 2042**	**19.600,00**		**21.432.238,53**	**21.415.238,53**	**21.451.838,53**	**21.415.238,53**	**36.600,00**	

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
20490	Ispravka vrednosti potraživanja od kupaca u zemlji		117.976.346,39		-653.725,77		117.322.620,62		117.322.620,62
204998	**ZBIR - 2049**		**117.976.346,39**		**-653.725,77**		**117.322.620,62**		**117.322.620,62**
204999	**ZBIR - 204**	**879.973.548,93**		**6.025.239.637,28**	**5.540.642.516,18**	**6.905.213.186,21**	**5.540.642.516,18**	**1.364.570.670,03**	
20500	Potraživanja od kupaca u inostranstvu za izvoz	346.668.065,15		5.761.070.580,07	5.456.925.864,65	6.107.738.645,22	5.456.925.864,65	650.812.780,57	
205099	**ZBIR - 2050**	**346.668.065,15**		**5.761.070.580,07**	**5.456.925.864,65**	**6.107.738.645,22**	**5.456.925.864,65**	**650.812.780,57**	
20590	Ispravka vred. potraživanja od kupaca u ino		27.791.303,48	451.810,50	492.734,84	451.810,50	28.284.038,32		27.832.227,82
205998	**ZBIR-2059**		**27.791.303,48**	**451.810,50**	**492.734,84**	**451.810,50**	**28.284.038,32**		**27.832.227,82**
205999	**ZBIR - 205**	**318.876.761,67**		**5.761.522.390,57**	**5.457.418.599,49**	**6.080.399.152,24**	**5.457.418.599,49**	**622.980.552,75**	
209999	**ZBIR - 20**	**1.198.850.310,60**		**11.786.762.027,85**	**10.998.061.115,67**	**12.985.612.338,45**	**10.998.061.115,67**	**1.987.551.222,78**	
22030	Potraž. za kam-dep-Komercijalna, Halkbank, UniCred	783,42		9.194,43	-160.904,18	9.977,85	-160.904,18	170.882,03	
22031	Potraživanja od UniCred b. po osnovu hedzinga	2.288.004,96		-2.288.004,96					
220399	**ZBIR - 2203**	**2.288.788,38**		**-2.278.810,53**	**-160.904,18**	**9.977,85**	**-160.904,18**	**170.882,03**	
220999	**ZBIR - 220**	**2.288.788,38**		**-2.278.810,53**	**-160.904,18**	**9.977,85**	**-160.904,18**	**170.882,03**	
22100	Potraživanja od radnika za topli obrok			22.618.141,84	22.618.141,84	22.618.141,84	22.618.141,84		
22101	Akontacije date radnicima za službena putovanja			29.609.407,68	29.609.407,68	29.609.407,68	29.609.407,68		
221099	**ZBIR - 2210**			**52.227.549,52**	**52.227.549,52**	**52.227.549,52**	**52.227.549,52**		
22150	Potraž. od zaposl. za zajam- Vladimir Vukotić			93.500,00	25.500,00	93.500,00	25.500,00	68.000,00	
22151	Potraž. od zaposl. po osnovu prod. robe na rate	117.710,00		582.772,90	448.333,24	700.482,90	448.333,24	252.149,66	
221599	**ZBIR - 2215**	**117.710,00**		**676.272,90**	**473.833,24**	**793.982,90**	**473.833,24**	**320.149,66**	
221999	**ZBIR - 221**	**117.710,00**		**52.903.822,42**	**52.701.382,76**	**53.021.532,42**	**52.701.382,76**	**320.149,66**	
22220	Potraž.od drž.org. po osn. Reš. za povr. poreza	854.915,73			854.915,73	854.915,73	854.915,73		
222999	**ZBIR - 222**	**854.915,73**			**854.915,73**	**854.915,73**	**854.915,73**		
22400	Potr. za više plaćen porez na imovinu	5,95		2.656,00		2.661,95		2.661,95	
22401	Potr. za više plać. porez na imovinu-KV	566,96		-566,96					
22404	Potr.za više plaćenu naknadu za zaštitu životne-KV	83.333,37		257.089,17	-34.577,37	340.422,54	-34.577,37	374.999,91	
22405	Potraž.za više plaćenu taksu za isticanje firme-ČA			74.669,36	42.001,51	74.669,36	42.001,51	32.667,85	
22406	Potraž.za više plaćenu taksu za istic. firme-KV	5.400,00		14.583,12	-5.400,00	19.983,12	-5.400,00	25.383,12	
224099	**ZBIR - 2240**	**89.306,28**		**348.430,69**	**2.024,14**	**437.736,97**	**2.024,14**	**435.712,83**	
224999	**ZBIR - 224**	**89.306,28**		**348.430,69**	**2.024,14**	**437.736,97**	**2.024,14**	**435.712,83**	
22500	Potraživanja za naknade zarada koje se refundiraju	2.460.224,32		5.023.458,50	271.796,06	7.483.682,82	271.796,06	7.211.886,76	
225099	**ZBIR - 2250**	**2.460.224,32**		**5.023.458,50**	**271.796,06**	**7.483.682,82**	**271.796,06**	**7.211.886,76**	
22550	Potraž. za naknade zarada -ref. od Nacion. sl. za			583.678,86	486.084,31	583.678,86	486.084,31	97.594,55	
22551	Potraž. za naknade zar. doprin. od Nacion. sl. za			97.079,56	97.079,56	97.079,56	97.079,56		
225999	**ZBIR - 225**	**2.460.224,32**		**5.704.216,92**	**854.959,93**	**8.164.441,24**	**854.959,93**	**7.309.481,31**	

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
22840	Ostala razna kratk. potraživanja	85.077,96				85.077,96		85.077,96	
22841	Ostala potraž.-sudski spor-Srećko P.			745.824,09	109.821,35	745.824,09	109.821,35	636.002,74	
22843	Ostala potraživanja-sudski spor- Vladanko Tripkov.	225.269,80				225.269,80		225.269,80	
22845	Potraživanje od prod. toplog obroka-interni račun			35.555.082,67	35.555.082,67	35.555.082,67	35.555.082,67		
228499	**ZBIR - 2284**	**310.347,76**		**36.300.906,76**	**35.664.904,02**	**36.611.254,52**	**35.664.904,02**	**946.350,50**	
228999	**ZBIR - 228**	**310.347,76**		**36.300.906,76**	**35.664.904,02**	**36.611.254,52**	**35.664.904,02**	**946.350,50**	
229999	**ZBIR - 22**	**6.121.292,47**		**92.978.566,26**	**89.917.282,40**	**99.099.858,73**	**89.917.282,40**	**9.182.576,33**	
23440	Deo dug. plasm.-kred. dosp-1 god. NOLEKO	10.512.921,00		2.628.229,76	10.512.920,50	13.141.150,76	10.512.920,50	2.628.230,26	
234499	**ZBIR - 2344**	**10.512.921,00**		**2.628.229,76**	**10.512.920,50**	**13.141.150,76**	**10.512.920,50**	**2.628.230,26**	
23491	Deo dug. fin. plasman do 1 god.-Cvetić Miloš	756.169,37		-756.169,37					
23493	Deo dug. fin. plasman do 1 god.-Stevanović Saša			90.674,68		90.674,68		90.674,68	
234998	**ZBIR - 2349**	**756.169,37**		**-665.494,69**		**90.674,68**		**90.674,68**	
234999	**ZBIR - 234**	**11.269.090,37**		**1.962.735,07**	**10.512.920,50**	**13.231.825,44**	**10.512.920,50**	**2.718.904,94**	
23914	Depozit kod Halk banke	81.136.023,14			81.136.023,14	81.136.023,14	81.136.023,14		
239199	**ZBIR-2391**	**81.136.023,14**			**81.136.023,14**	**81.136.023,14**	**81.136.023,14**		
23940	Drugi kratk. finansi. plasmani (depoziti)	73.531.275,81		-15.981.158,99	21.848.508,12	57.550.116,82	21.848.508,12	35.701.608,70	
23941	Ostali kratk. plas-poz. Progres Inženjer	200.000,00				200.000,00		200.000,00	
23942	Dr kratk. fin plas- SRBC Srb. i PLANT GLO	700.000,00				700.000,00		700.000,00	
23943	Drug krat. pl-Šumadija Real Estate doo Bg			7.101.650,00	7.101.650,00	7.101.650,00	7.101.650,00		
23944	Drugi kratk. finansijski plasmi- NOLEKO			7.800.000,00	7.800.000,00	7.800.000,00	7.800.000,00		
239499	**ZBIR-2394**	**74.431.275,81**		**-1.079.508,99**	**36.750.158,12**	**73.351.766,82**	**36.750.158,12**	**36.601.608,70**	
23950	Drugi kratk. finans. plas (depozit) u ino	5.659.371,70		9.681.750,75		15.341.122,45		15.341.122,45	
239599	**ZBIR-2395**	**5.659.371,70**		**9.681.750,75**		**15.341.122,45**		**15.341.122,45**	
23980	Isp vred kratkoročnih finansijskih plasmana-dep.		498.891,26				498.891,26		498.891,26
23981	Isp vred kratkoročnih finans. pl. Plan. Global		700.000,00				700.000,00		700.000,00
23982	Isp vred kratk finans. i pl. Progr. inženj.		200.000,00				200.000,00		200.000,00
23983	Isprav. vredno. kratk. fin. plas - Aktor Bg		3.129.573,98		-3.129.573,98				
23984	Isprav. vredn. kratk. fin. plasmana - Rubau Bg		625.364,77		-625.364,77				
239897	**ZBIR-2398**		**5.153.830,01**		**-3.754.938,75**		**1.398.891,26**		**1.398.891,26**
239998	**ZBIR-239**	**156.072.840,64**		**8.602.241,76**	**114.131.242,51**	**164.675.082,40**	**114.131.242,51**	**50.543.839,89**	
239999	**ZBIR - 23**	**167.341.931,01**		**10.564.976,83**	**124.644.163,01**	**177.906.907,84**	**124.644.163,01**	**53.262.744,83**	
24010	Čekovi građana			63.490,00	63.490,00	63.490,00	63.490,00		
240199	**ZBIR - 2401**			**63.490,00**	**63.490,00**	**63.490,00**	**63.490,00**		
24050	Čekovi građana dati na naplatu			194.812,00	194.812,00	194.812,00	194.812,00		

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
240599	**ZBIR - 2405**			**194.812,00**	**194.812,00**	**194.812,00**	**194.812,00**		
240999	**ZBIR - 240**			**258.302,00**	**258.302,00**	**258.302,00**	**258.302,00**		
24100	Tekući račun Čačanke banke 155-726-63	61.113.769,29		2.356.607.349,56	2.415.004.312,07	2.417.721.118,85	2.415.004.312,07	2.716.806,78	
24101	Tekući račun UniCredit banke 170-2702-56	2.639.394,96		8.896.366.625,91	8.891.439.973,45	8.899.006.020,87	8.891.439.973,45	7.566.047,42	
24102	Tekući račun Societe Generale Yugoslav Bank 275-22	692.096,65		388.816.268,92	389.508.365,57	389.508.365,57	389.508.365,57		
24103	Tekući račun Sber banka 285-2101000000034-43	54.563,04		111.471.972,42	110.494.059,74	111.526.535,46	110.494.059,74	1.032.475,72	
24105	Tekući račun Intese banke	781.514,06		3.457.555.896,81	3.455.540.425,53	3.458.337.410,87	3.455.540.425,53	2.796.985,34	
24106	Tekući račun Komercijalna banka	359.869,87		411.239.319,09	406.789.250,55	411.599.188,96	406.789.250,55	4.809.938,41	
24107	Tekući račun Univerzal banka	50.966,92				50.966,92		50.966,92	
24109	Tekući račun ADDIKO banka	108.585,77		45.103.152,05	45.065.423,52	45.211.737,82	45.065.423,52	146.314,30	
24111	Tekući račun ProCredit banke	2.951.731,08		2.890.267.497,56	2.884.694.947,72	2.893.219.228,64	2.884.694.947,72	8.524.280,92	
24113	Tekući račun Vojvođanske banke	2.686.992,55		626.168.322,24	628.315.824,06	628.855.314,79	628.315.824,06	539.490,73	
24114	Tekući račun OTP banka			329.285.245,83	329.181.581,73	329.285.245,83	329.181.581,73	103.664,10	
24115	Tekući račun Raiffeisen banka	1.209.111,41		3.140.659.207,14	3.120.972.300,38	3.141.868.318,55	3.120.972.300,38	20.896.018,17	
24116	Tekući račun Erste banka	702.974,08		1.428.528.339,29	1.429.106.352,95	1.429.231.313,37	1.429.106.352,95	124.960,42	
24118	Tekući račun UniCredit banke 170-30002800111-22	3.931.082,35		147.173.100,00	150.345.932,00	151.104.182,35	150.345.932,00	758.250,35	
24119	Tekući račun Credit Agricole banke	726.560,38		154.119.001,56	149.961.184,05	154.845.561,94	149.961.184,05	4.884.377,89	
241199	**ZBIR - 2410**	**78.009.212,41**		**24.383.361.298,38**	**24.406.419.933,32**	**24.461.370.510,79**	**24.406.419.933,32**	**54.950.577,47**	
24180	Uplata pazara	71.440,00		194.508.490,96	194.579.930,96	194.579.930,96	194.579.930,96		
24184	Uplata pazara put. PLATNIH KARTICA			31.140.880,85	31.130.880,85	31.140.880,85	31.130.880,85	10.000,00	
241899	**ZBIR - 2418**	**71.440,00**		**225.649.371,81**	**225.710.811,81**	**225.720.811,81**	**225.710.811,81**	**10.000,00**	
24190	Prelazni račun	50.000,00		10.449.725.138,15	10.449.725.138,15	10.449.775.138,15	10.449.725.138,15	50.000,00	
241998	**ZBIR - 2419**	**50.000,00**		**10.449.725.138,15**	**10.449.725.138,15**	**10.449.775.138,15**	**10.449.725.138,15**	**50.000,00**	
241999	**ZBIR - 241**	**78.130.652,41**		**35.058.735.808,34**	**35.081.855.883,28**	**35.136.866.460,75**	**35.081.855.883,28**	**55.010.577,47**	
24290	Račun za kreditne kartice Intesa banka			1.747.616,32	1.747.616,32	1.747.616,32	1.747.616,32		
24293	Račun za kreditne kartice UniCredit banka			85.283,28	85.283,28	85.283,28	85.283,28		
242998	**ZBIR - 2429**			**1.832.899,60**	**1.832.899,60**	**1.832.899,60**	**1.832.899,60**		
242999	**ZBIR - 242**			**1.832.899,60**	**1.832.899,60**	**1.832.899,60**	**1.832.899,60**		
24300	Blagajna-Glavna			60.139.032,43	60.139.032,43	60.139.032,43	60.139.032,43		
24301	Blagajna čekova građana za prod. u MP			15.000,00	15.000,00	15.000,00	15.000,00		
243099	**ZBIR - 2430**			**60.154.032,43**	**60.154.032,43**	**60.154.032,43**	**60.154.032,43**		
24310	Blagajna dinar.Cinkara			6.964.804,00	6.964.804,00	6.964.804,00	6.964.804,00		
24311	Blagajna dinar. Kraljevo			47.966.499,05	47.966.499,05	47.966.499,05	47.966.499,05		
243199	**ZBIR - 2431**			**54.931.303,05**	**54.931.303,05**	**54.931.303,05**	**54.931.303,05**		

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
24320	Blagajna bonova za topli obrok			19.011.400,00	19.011.400,00	19.011.400,00	19.011.400,00		
243299	**ZBIR - 2432**			**19.011.400,00**	**19.011.400,00**	**19.011.400,00**	**19.011.400,00**		
243999	**ZBIR - 243**			**134.096.735,48**	**134.096.735,48**	**134.096.735,48**	**134.096.735,48**		
24400	Devizni račun Čačanska banka	6.435.267,75		1.369.956.891,26	1.372.938.321,94	1.376.392.159,01	1.372.938.321,94	3.453.837,07	
24402	Devizni račun Volks banke	441.606,54		138.317,02	96.028,54	579.923,56	96.028,54	483.895,02	
24404	Devizni račun Intesa banka			5.386.881,05	5.386.881,05	5.386.881,05	5.386.881,05		
24405	Devizni račun Unikredit banka Čačak	9.731.645,18		1.053.312.060,81	1.052.606.525,00	1.063.043.705,99	1.052.606.525,00	10.437.180,99	
24409	Devizni račun Hypo u Eur-ima			7.260.063,73	7.260.063,73	7.260.063,73	7.260.063,73		
24410	Devizni račun Intesa b- USD	20.867,12		2.805,48	1.003,18	23.672,60	1.003,18	22.669,42	
24414	Devizni račun OTP banka	1.441.523,85		639.191.199,78	632.420.025,48	640.632.723,63	632.420.025,48	8.212.698,15	
24416	Devizni račun Raiffeisen banke	118.513.034,27		999.843.031,84	1.093.580.299,49	1.118.356.066,11	1.093.580.299,49	24.775.766,62	
24417	Devizni račun ProCredit banke	16.755.344,29		2.495.194.222,11	2.511.680.446,84	2.511.949.566,40	2.511.680.446,84	269.119,56	
24418	Devizni račun ProCredit USD	32.540,01		21.484.632,71	21.481.822,22	21.517.172,72	21.481.822,22	35.350,50	
24421	Devizni račun ERSTE -EUR			348.236.610,18	348.236.610,18	348.236.610,18	348.236.610,18		
24423	Devizni račun HALK banka u CHF			1.226.721,52	1.226.721,52	1.226.721,52	1.226.721,52		
24424	Devizni račun USD-Raiffeisen banka			8.227.832,29	8.227.832,29	8.227.832,29	8.227.832,29		
244299	**ZBIR - 2440**	**153.371.829,01**		**6.949.461.269,78**	**7.055.142.581,46**	**7.102.833.098,79**	**7.055.142.581,46**	**47.690.517,33**	
244999	**ZBIR - 244**	**153.371.829,01**		**6.949.461.269,78**	**7.055.142.581,46**	**7.102.833.098,79**	**7.055.142.581,46**	**47.690.517,33**	
24600	Devizna blagajna			28.231.903,30	28.231.903,30	28.231.903,30	28.231.903,30		
246099	**ZBIR - 2460**			**28.231.903,30**	**28.231.903,30**	**28.231.903,30**	**28.231.903,30**		
246999	**ZBIR - 246**			**28.231.903,30**	**28.231.903,30**	**28.231.903,30**	**28.231.903,30**		
24811	Račun sredstava za isplatu naknada za bolovanje	190.318,42		271.796,06	462.000,00	462.114,48	462.000,00	114,48	
248199	**ZBIR - 2481**	**190.318,42**		**271.796,06**	**462.000,00**	**462.114,48**	**462.000,00**	**114,48**	
24830	Novčana sredstva za kupovinu deviza			5.130.691.727,91	5.130.691.727,91	5.130.691.727,91	5.130.691.727,91		
24831	Prelazni račun za isplatu akontacija u devizama			27.441.170,33	27.441.170,33	27.441.170,33	27.441.170,33		
24832	Depozit -akreditiv-Uni Credit banka			81.399.057,10	81.399.057,10	81.399.057,10	81.399.057,10		
24834	Depozit -akreditiv-Raifeisen banka			27.077.475,44	27.077.475,44	27.077.475,44	27.077.475,44		
248399	**ZBIR - 2483**			**5.266.609.430,78**	**5.266.609.430,78**	**5.266.609.430,78**	**5.266.609.430,78**		
248999	**ZBIR - 248**	**190.318,42**		**5.266.881.226,84**	**5.267.071.430,78**	**5.267.071.545,26**	**5.267.071.430,78**	**114,48**	
249999	**ZBIR - 24**	**231.692.799,84**		**47.439.498.145,34**	**47.568.489.735,90**	**47.671.190.945,18**	**47.568.489.735,90**	**102.701.209,28**	
27000	PDV u primlj. računima od dobavlj. po opštoj stopi			1.566.567.505,14	1.566.567.505,14	1.566.567.505,14	1.566.567.505,14		
270099	**ZBIR - 2700**			**1.566.567.505,14**	**1.566.567.505,14**	**1.566.567.505,14**	**1.566.567.505,14**		
27030	Obaveza za PDV po opštoj st. za koji nije nastala	8.799.060,01		1.240.730,55	8.799.221,62	10.039.790,56	8.799.221,62	1.240.568,94	
270399	**ZBIR - 2703**	**8.799.060,01**		**1.240.730,55**	**8.799.221,62**	**10.039.790,56**	**8.799.221,62**	**1.240.568,94**	

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
270999	**ZBIR - 270**	**8.799.060,01**		**1.567.808.235,69**	**1.575.366.726,76**	**1.576.607.295,70**	**1.575.366.726,76**	**1.240.568,94**	
27100	PDV u primljenim računima po posebnoj stopi osim			4.279.759,51	4.279.759,51	4.279.759,51	4.279.759,51		
271099	**ZBIR - 2710**			**4.279.759,51**	**4.279.759,51**	**4.279.759,51**	**4.279.759,51**		
27130	PDV po posebnoj stopi koji se ne priznaje u poresk	161,61		-161,61					
271399	**ZBIR - 2713**	**161,61**		**-161,61**					
271999	**ZBIR - 271**	**161,61**		**4.279.597,90**	**4.279.759,51**	**4.279.759,51**	**4.279.759,51**		
27400	PDV pri uvozu dobara po opštoj stopi			524.613.004,76	524.613.004,76	524.613.004,76	524.613.004,76		
274099	**ZBIR - 2740**			**524.613.004,76**	**524.613.004,76**	**524.613.004,76**	**524.613.004,76**		
274999	**ZBIR - 274**			**524.613.004,76**	**524.613.004,76**	**524.613.004,76**	**524.613.004,76**		
27610	PDV obrač. na usluge inostranih lica po stopi 20%			17.649.733,71	17.649.733,71	17.649.733,71	17.649.733,71		
27611	PDV obrač. po čl.10 st.2 tač.3 Zakona - PDV 20%			51.094.195,58	51.094.195,58	51.094.195,58	51.094.195,58		
276199	**ZBIR - 2761**			**68.743.929,29**	**68.743.929,29**	**68.743.929,29**	**68.743.929,29**		
276999	**ZBIR - 276**			**68.743.929,29**	**68.743.929,29**	**68.743.929,29**	**68.743.929,29**		
27900	Potraživanja za više plaćeni PDV	96.372.599,38		1.334.195.490,67	1.360.180.459,49	1.430.568.090,05	1.360.180.459,49	70.387.630,56	
279099	**ZBIR - 2790**	**96.372.599,38**		**1.334.195.490,67**	**1.360.180.459,49**	**1.430.568.090,05**	**1.360.180.459,49**	**70.387.630,56**	
279998	**ZBIR - 279**	**96.372.599,38**		**1.334.195.490,67**	**1.360.180.459,49**	**1.430.568.090,05**	**1.360.180.459,49**	**70.387.630,56**	
279999	**ZBIR - 27**	**105.171.821,00**		**3.499.640.258,31**	**3.533.183.879,81**	**3.604.812.079,31**	**3.533.183.879,81**	**71.628.199,50**	
28000	Unapred plaćena premija osiguranja	10.633.687,42		19.115.685,14	16.948.283,42	29.749.372,56	16.948.283,42	12.801.089,14	
280099	**ZBIR - 2800**	**10.633.687,42**		**19.115.685,14**	**16.948.283,42**	**29.749.372,56**	**16.948.283,42**	**12.801.089,14**	
280999	**ZBIR - 280**	**10.633.687,42**		**19.115.685,14**	**16.948.283,42**	**29.749.372,56**	**16.948.283,42**	**12.801.089,14**	
28100	Obračunati prihodi koji nisu fakturisani			-3.860.493,64	-3.860.493,64	-3.860.493,64	-3.860.493,64		
281099	**ZBIR - 2810**			**-3.860.493,64**	**-3.860.493,64**	**-3.860.493,64**	**-3.860.493,64**		
28110	Potraživanja za nefaktur.prodaju u zemlji			62.516.417,74	62.516.417,74	62.516.417,74	62.516.417,74		
28111	Potraživanja za nefaktur.prodaju u inostranstvu			25.129.547,89	25.129.547,89	25.129.547,89	25.129.547,89		
28112	Potraživanja za nefakturisano- Noleko			198.203,00	198.203,00	198.203,00	198.203,00		
281199	**ZBIR - 2811**			**87.844.168,63**	**87.844.168,63**	**87.844.168,63**	**87.844.168,63**		
281999	**ZBIR - 281**			**83.983.674,99**	**83.983.674,99**	**83.983.674,99**	**83.983.674,99**		
28200	Porez na promet proizvoda plaćen prilikom nabavke			-69.969,55	-69.969,55	-69.969,55	-69.969,55		
282099	**ZBIR - 2820**			**-69.969,55**	**-69.969,55**	**-69.969,55**	**-69.969,55**		
28290	Obrač. prih. tek. per. koji nije fakturisan	2.408.978,43		1.418.105.291,43	1.404.344.296,74	1.420.514.269,86	1.404.344.296,74	16.169.973,12	
282998	**ZBIR - 2829**	**2.408.978,43**		**1.418.105.291,43**	**1.404.344.296,74**	**1.420.514.269,86**	**1.404.344.296,74**	**16.169.973,12**	
282999	**ZBIR - 282**	**2.408.978,43**		**1.418.035.321,88**	**1.404.274.327,19**	**1.420.444.300,31**	**1.404.274.327,19**	**16.169.973,12**	
28700	Razgraničenje poreza na dodatnu vrednost 20%			122.809,62	122.809,62	122.809,62	122.809,62		
28702	Razgraničenje PDV opšta stopa - uvoz			584.255.012,81	584.255.012,81	584.255.012,81	584.255.012,81		

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
287099	**ZBIR - 2870**			**584.377.822,43**	**584.377.822,43**	**584.377.822,43**	**584.377.822,43**		
287999	**ZBIR - 287**			**584.377.822,43**	**584.377.822,43**	**584.377.822,43**	**584.377.822,43**		
28800	Odložena poreska sredstva na obez. zaliha			3.854.806,38	3.854.806,38	3.854.806,38	3.854.806,38		
288099	**ZBIR - 2880**			**3.854.806,38**	**3.854.806,38**	**3.854.806,38**	**3.854.806,38**		
288999	**ZBIR - 288**			**3.854.806,38**	**3.854.806,38**	**3.854.806,38**	**3.854.806,38**		
289999	**ZBIR - 28**	**13.042.665,85**		**2.109.367.310,82**	**2.093.438.914,41**	**2.122.409.976,67**	**2.093.438.914,41**	**28.971.062,26**	
299999	**ZBIR - 2**	**1.722.220.820,77**		**64.938.811.285,41**	**64.407.735.091,20**	**66.661.032.106,18**	**64.407.735.091,20**	**2.253.297.014,98**	
30100	Udeli članova drustva sa ograničenom odgovornošću		52.754,15				52.754,15		52.754,15
301099	**ZBIR - 3010**		**52.754,15**				**52.754,15**		**52.754,15**
301999	**ZBIR - 301**		**52.754,15**				**52.754,15**		**52.754,15**
309999	**ZBIR - 30**		**52.754,15**				**52.754,15**		**52.754,15**
32100	Obavezne rezerve koje se formiraju u skladu sa zak		1.291.538,33				1.291.538,33		1.291.538,33
321099	**ZBIR - 3210**		**1.291.538,33**				**1.291.538,33**		**1.291.538,33**
321999	**ZBIR - 321**		**1.291.538,33**				**1.291.538,33**		**1.291.538,33**
32200	Statutarne i druge rezerve		34.239.559,36				34.239.559,36		34.239.559,36
322099	**ZBIR - 3220**		**34.239.559,36**				**34.239.559,36**		**34.239.559,36**
322999	**ZBIR - 322**		**34.239.559,36**				**34.239.559,36**		**34.239.559,36**
329999	**ZBIR - 32**		**35.531.097,69**				**35.531.097,69**		**35.531.097,69**
33000	Revalorizacione rezerve - zemljište-Čačak		10.630,94				10.630,94		10.630,94
33001	Revalorizacione rezerve građevina- Kraljevo		26.892.816,88				26.892.816,88		26.892.816,88
33002	Revaloriz. rezerve - gradjevinski objekti ČA		20.317.886,33				20.317.886,33		20.317.886,33
33003	Revaloriz.rezerve nekretnine KV		1.763.354,96	1.754.878,17	11.699.187,79	1.754.878,17	13.462.542,75		11.707.664,58
330099	**ZBIR - 3300**		**48.984.689,11**	**1.754.878,17**	**11.699.187,79**	**1.754.878,17**	**60.683.876,90**		**58.928.998,73**
33020	Revaloriz.rezerve za opremu po proceni - ČA		255.223.610,78	35.134.757,73	63.051.920,61	35.134.757,73	318.275.531,39		283.140.773,66
33021	Revaloriz.rezerve za opremu po proceni - KV		59.128.148,43	8.724.096,19	9.200.897,86	8.724.096,19	68.329.046,29		59.604.950,10
330299	**ZBIR - 3302**		**314.351.759,21**	**43.858.853,92**	**72.252.818,47**	**43.858.853,92**	**386.604.577,68**		**342.745.723,76**
330999	**ZBIR - 330**		**363.336.448,32**	**45.613.732,09**	**83.952.006,26**	**45.613.732,09**	**447.288.454,58**		**401.674.722,49**
33100	Aktuarski dobici i gubici po osn.rezerv. za otprem	3.318.032,43		8.134.234,95		11.452.267,38		11.452.267,38	
331099	**ZBIR - 3310**	**3.318.032,43**		**8.134.234,95**		**11.452.267,38**		**11.452.267,38**	
331999	**ZBIR - 331**	**3.318.032,43**		**8.134.234,95**		**11.452.267,38**		**11.452.267,38**	
339999	**ZBIR - 33**		**360.018.415,89**	**53.747.967,04**	**83.952.006,26**	**53.747.967,04**	**443.970.422,15**		**390.222.455,11**
34000	Neraspoređena dobit iz ranijih godina				6.205.923,04		6.205.923,04		6.205.923,04
34004	Neraspoređena dobit iz 2004 godine		19.850.357,45				19.850.357,45		19.850.357,45
34005	Neraspoređena dobit iz 2005 godine		32.496.654,13				32.496.654,13		32.496.654,13

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
34006	Neraspoređena dobit iz 2006 godine		24.448.814,14				24.448.814,14		24.448.814,14
34007	Neraspoređena dobit iz 2007 godine		12.152.763,40				12.152.763,40		12.152.763,40
34008	Neraspoređena dobit iz 2008 godine		89.607.625,05				89.607.625,05		89.607.625,05
34009	Neraspoređena dobit iz 2009 godine		197.783.663,34				197.783.663,34		197.783.663,34
34010	Neraspoređena dobit iz 2010 godine		72.345.480,13				72.345.480,13		72.345.480,13
34011	Neraspoređena dobit iz 2011 godine		182.954.414,74	6.231.176,47		6.231.176,47	182.954.414,74		176.723.238,27
34012	Neraspoređena dobit iz 2012 godine		76.043.895,61				76.043.895,61		76.043.895,61
34013	Neraspoređena dobit iz 2013 godine		28.192.788,54	23.945.849,41		23.945.849,41	28.192.788,54		4.246.939,13
34014	Neraspoređena dobit iz 2014 godine		164.684.452,86				164.684.452,86		164.684.452,86
34015	Neraspoređena dobit iz 2015 godine		337.188.584,72				337.188.584,72		337.188.584,72
34016	Neraspoređena dobit iz 2016 godine		574.891.202,83				574.891.202,83		574.891.202,83
34017	Neraspoređena dobit iz 2017 godine		332.935.472,92				332.935.472,92		332.935.472,92
34018	Neraspoređena dobit iz 2018 godine		210.789.031,62				210.789.031,62		210.789.031,62
34019	Neraspoređena dobit iz 2019 godine		204.051.230,05				204.051.230,05		204.051.230,05
340199	**ZBIR - 3400**		**2.560.416.431,53**	**30.177.025,88**	**6.205.923,04**	**30.177.025,88**	**2.566.622.354,57**		**2.536.445.328,69**
34020	Neraspoređena dobit iz 2020 godine			128.564,71	215.251.442,09	128.564,71	215.251.442,09		215.122.877,38
340999	**ZBIR - 340**		**2.560.416.431,53**	**30.305.590,59**	**221.457.365,13**	**30.305.590,59**	**2.781.873.796,66**		**2.751.568.206,07**
34100	Neraspoređeni dobitak tekuće godine		215.251.442,09	215.251.442,09	699.888.258,23	215.251.442,09	915.139.700,32		699.888.258,23
341199	**ZBIR - 3410**		**215.251.442,09**	**215.251.442,09**	**699.888.258,23**	**215.251.442,09**	**915.139.700,32**		**699.888.258,23**
341999	**ZBIR - 341**		**215.251.442,09**	**215.251.442,09**	**699.888.258,23**	**215.251.442,09**	**915.139.700,32**		**699.888.258,23**
349999	**ZBIR - 34**		**2.775.667.873,62**	**245.557.032,68**	**921.345.623,36**	**245.557.032,68**	**3.697.013.496,98**		**3.451.456.464,30**
399999	**ZBIR - 3**		**3.171.270.141,35**	**299.304.999,72**	**1.005.297.629,62**	**299.304.999,72**	**4.176.567.770,97**		**3.877.262.771,25**
40400	Rezervisanja za naknade		16.866.181,98	1.642.992,36	12.004.400,67	1.642.992,36	28.870.582,65		27.227.590,29
404099	**ZBIR - 4040**		**16.866.181,98**	**1.642.992,36**	**12.004.400,67**	**1.642.992,36**	**28.870.582,65**		**27.227.590,29**
404999	**ZBIR - 404**		**16.866.181,98**	**1.642.992,36**	**12.004.400,67**	**1.642.992,36**	**28.870.582,65**		**27.227.590,29**
409999	**ZBIR - 40**		**16.866.181,98**	**1.642.992,36**	**12.004.400,67**	**1.642.992,36**	**28.870.582,65**		**27.227.590,29**
41401	Dug.kredit UniCredit banka ugovor 374/18		177.503.829,46	50.271,07	-48.357.593,44	50.271,07	129.146.236,02		129.095.964,95
41403	Dug.kredit ProCredit banka part.0341001771576		170.061.529,66	48.163,24	-96.315.574,08	48.163,24	73.745.955,58		73.697.792,34
41409	Duk. kred. Intesa b. part. 52-420-8503125-9		27.043.446,00	7.659,00	-7.046.830,00	7.659,00	19.996.616,00		19.988.957,00
41414	Dug. kredit ProCred Ug. 0341011012037		18.812.820,24	5.328,00	-6.499.172,03	5.328,00	12.313.648,21		12.308.320,21
41415	Dug. kredit Halk ban. part. 34964001571287		117.580.200,00	31.100,00	-19.564.018,40	31.100,00	98.016.181,60		97.985.081,60
41419	Dug. kredit UniCredit, part. RL 0111/21			17.161.786,83	117.596.499,93	17.161.786,83	117.596.499,93		100.434.713,10
414399	**ZBIR - 4140**		**511.001.825,36**	**17.304.308,14**	**-60.186.688,02**	**17.304.308,14**	**450.815.137,34**		**433.510.829,20**
414999	**ZBIR - 414**		**511.001.825,36**	**17.304.308,14**	**-60.186.688,02**	**17.304.308,14**	**450.815.137,34**		**433.510.829,20**

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
41600	Obav. po osnovu finans. lizinga u zemlji			2.904,27	2.904,27	2.904,27	2.904,27		
41616	Obav. po osn. fin. liz.Raiffeisen leas Ug.31119/19		2.591.196,00	733,85	-1.022.533,08	733,85	1.568.662,92		1.567.929,07
41617	Obav. po osn. fin.liz.Raiffeisen l. Ug.32629/19		4.135.847,09	1.171,39	-947.567,05	1.171,39	3.188.280,04		3.187.108,65
41618	Obav. po osn. fin.liz.Raiffeisen l. Ug 32630/19		3.674.819,83	1.040,77	-783.595,77	1.040,77	2.891.224,06		2.890.183,29
41619	Obav. po osn. fin. liz.Raiffeisen leas Ug.32632/19		3.322.413,14	940,90	-708.000,80	940,90	2.614.412,34		2.613.471,44
416199	**ZBIR - 4160**		**13.724.276,06**	**6.791,18**	**-3.458.792,43**	**6.791,18**	**10.265.483,63**		**10.258.692,45**
41620	Ob. po osn. fin. liz.Raiffeisen leas Ug.32627/19		4.135.847,09	1.171,38	-947.567,05	1.171,38	3.188.280,04		3.187.108,66
41621	Ob. po osn. fin. liz.Raiffeisen leas Ug.32626/19		4.348.554,40	1.231,56	-990.218,69	1.231,56	3.358.335,71		3.357.104,15
41622	Ob. po osn. fin. liz.Raiffeisen leas Ug.32631/19		4.039.535,95	1.143,96	-846.348,37	1.143,96	3.193.187,58		3.192.043,62
41623	Ob. po osn. fin. liz.Raiffeisen leas Ug.32175/19		10.537.631,59	2.984,37	-3.449.945,90	2.984,37	7.087.685,69		7.084.701,32
41624	Ob. po osn. fin. Lizinga UniCredUug. 13835/19		2.586.764,40	732,60	-2.115.703,40	732,60	471.061,00		470.328,40
41625	Obav. po osn. fin.. liz.CA Leasing, Ug. 08912/20		899.962,39	651,41	-395.080,13	651,41	504.882,26		504.230,85
41626	Obav. po osn. fin.. liz.CA Leasing, Ug. 08913/20		642.680,44	181,92	-282.419,81	181,92	360.260,63		360.078,71
41627	Obav. po osn. fin.. liz.CA Leasing, Ug. 08914/20		642.680,44	181,92	-282.419,81	181,92	360.260,63		360.078,71
41628	Obav. po osn. fin.. liz.CA Leasing, Ug. 08915/20		642.680,44	181,92	-282.419,81	181,92	360.260,63		360.078,71
41629	Obav. po osn. fin.. liz.CA Leasing, Ug. 08916/20		642.680,44	181,92	-282.419,81	181,92	360.260,63		360.078,71
416299	**ZBIR - 4162**		**29.119.017,58**	**8.642,96**	**-9.874.542,78**	**8.642,96**	**19.244.474,80**		**19.235.831,84**
41630	Obav. po osn. fin.. liz.CA Leasing, Ug. 08917/20		642.680,44	181,92	-282.419,81	181,92	360.260,63		360.078,71
41631	Obav. po osn. fin.. liz.CA Leasing, Ug. 08918/20		642.680,44	181,92	-282.419,81	181,92	360.260,63		360.078,71
41632	Obav. po osn. fin.. liz.CA Leasing, Ug. 08919/20		642.680,44	181,92	-282.419,81	181,92	360.260,63		360.078,71
41633	Obav. po osn. fin.. liz.CA Leasing, Ug. 08920/20		642.680,44	181,92	-282.419,81	181,92	360.260,63		360.078,71
41634	Obav. po osn. fin.. liz.CA Leasing, Ug. 09024/20		2.755.248,60	780,35	-1.166.654,86	780,35	1.588.593,74		1.587.813,39
41635	Obav. po osn. fin.. liz.CA Leasing, Ug. 09765/20		2.156.740,67	610,82	-748.743,83	610,82	1.407.996,84		1.407.386,02
41636	Obav. po osn. fin.. liz.CA Leasing, Ug. 09767/20		2.156.740,77	1.498,77	-747.855,98	1.498,77	1.408.884,79		1.407.386,02
41637	Obav. po osn. fin.. liz.CA Leasing, Ug. 09766/20		2.156.740,67	610,82	-748.743,83	610,82	1.407.996,84		1.407.386,02
41638	Obav. po osn. fin.liz. CA Leasing Ug.09853/20		2.473.880,26	198,06	-612.321,11	198,06	1.861.559,15		1.861.361,09
41639	Obav.po osn.fin.liz.Unicredit Leasing,Ug.		7.931.152,52	2.246,15	-1.026.907,65	2.246,15	6.904.244,87		6.901.998,72
416399	**ZBIR 4163**		**22.201.225,25**	**6.672,65**	**-6.180.906,50**	**6.672,65**	**16.020.318,75**		**16.013.646,10**
41640	Obav. po osn. fin.. liz.CA Leasing, Ug. 09938/20		7.931.151,35	2.246,15	-1.026.906,48	2.246,15	6.904.244,87		6.901.998,72
41641	Obav. po osn. fin.. liz.CA Leasing, Ug.09939/20		7.931.152,52	2.246,14	-1.026.907,66	2.246,14	6.904.244,86		6.901.998,72
41642	Obav. po osn. fin.. liz.CA Leasing, Ug. 09940/20		2.076.516,88	588,07	-679.836,55	588,07	1.396.680,33		1.396.092,26
41643	Obav. po osn. fin.. liz.CA Leasing, Ug. 09941/20		2.076.516,89	588,07	-679.836,55	588,07	1.396.680,34		1.396.092,27
41644	Obav. po osn. fin.. liz.CA Leasing, Ug. 09942/20		2.076.516,89	588,09	-679.836,55	588,09	1.396.680,34		1.396.092,25
41645	Obav. po osn. fin.. liz.CA Leasing, Ug. 10272/21			1.969.454,95	4.495.675,80	1.969.454,95	4.495.675,80		2.526.220,85

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
41646	Obav. po osn. fin.. liz.CA Leasing, Ug. 10435/21			405.707,75	1.525.136,40	405.707,75	1.525.136,40		1.119.428,65
41647	Obav. po osn. fin.. liz.CA Leasing, Ug.10434/21			405.707,76	1.525.136,41	405.707,76	1.525.136,41		1.119.428,65
41648	Ob. po osn. fin. liz.Raiffeisen leas Ug.38791/21			2.225.355,71	9.473.609,04	2.225.355,71	9.473.609,04		7.248.253,33
41649	Ob. po osn. fin. liz.Raiffeisen leas Ug.38792/21			2.428.349,10	9.676.602,43	2.428.349,10	9.676.602,43		7.248.253,33
416499	**ZBIR-4164**		**22.091.854,53**	**7.440.831,79**	**22.602.836,29**	**7.440.831,79**	**44.694.690,82**		**37.253.859,03**
41650	Ob. po osn. fin. liz.Raiffeisen leas Ug.38793/21			2.428.349,10	9.676.602,43	2.428.349,10	9.676.602,43		7.248.253,33
41651	Ob. po osn. fin. liz.Raiffeisen leas Ug.38794/21			2.428.349,10	9.676.602,43	2.428.349,10	9.676.602,43		7.248.253,33
41652	Ob. po osn. fin. liz.Raiffeisen leas Ug.38795/21			2.428.349,10	9.676.602,43	2.428.349,10	9.676.602,43		7.248.253,33
41653	Ob. po osn. fin. liz.Raiffeisen leas Ug.38796/21			2.428.349,10	9.676.602,43	2.428.349,10	9.676.602,43		7.248.253,33
41654	Ob. po osn. fin. liz.Raiffeisen leas Ug.38799/21			2.428.349,10	9.676.602,43	2.428.349,10	9.676.602,43		7.248.253,33
41655	Ob. po osn. fin. liz.Raiffeisen leas Ug.38229/21			928.692,51	9.401.870,27	928.692,51	9.401.870,27		8.473.177,76
41656	Ob. po osn. fin. liz.Raiffeisen leas Ug.38499/21			763.270,58	9.672.184,47	763.270,58	9.672.184,47		8.908.913,89
41657	Ob. po osn. fin. liz.Raiffeisen leas Ug.38571/21			852.357,33	3.254.921,73	852.357,33	3.254.921,73		2.402.564,40
41658	Ob. po osn. fin. liz.Raiffeisen leas Ug.38572/21			852.357,36	3.254.921,76	852.357,36	3.254.921,76		2.402.564,40
41659	Ob. po osn. fin. liz.Raiffeisen leas Ug.39308/21			664.379,55	3.348.019,31	664.379,55	3.348.019,31		2.683.639,76
416599	**ZBIR-4165**			**16.202.802,83**	**77.314.929,69**	**16.202.802,83**	**77.314.929,69**		**61.112.126,86**
41660	Ob. po osn. fin. liz.Raiffeisen leas Ug.39319/21			664.440,57	3.348.080,33	664.440,57	3.348.080,33		2.683.639,76
41661	Ob. po osn. fin. liz.Raiffeisen leas Ug.39320/21			664.457,53	3.348.097,29	664.457,53	3.348.097,29		2.683.639,76
41662	Ob. po osn. fin. liz.Raiffeisen leas Ug.39321/21			664.501,40	3.348.141,16	664.501,40	3.348.141,16		2.683.639,76
41663	Ob. po osn. fin. liz.Raiffeisen leas Ug.39160/21			2.008.897,91	9.377.126,11	2.008.897,91	9.377.126,11		7.368.228,20
41664	Ob. po osn. fin. liz.Raiffeisen leas Ug.39161/21			4.289.250,94	13.237.556,84	4.289.250,94	13.237.556,84		8.948.305,90
41665	Ob. po osn. fin. liz.Raiffeisen leas Ug.39162/21			2.292.826,49	10.702.315,92	2.292.826,49	10.702.315,92		8.409.489,43
41666	Ob. po osn. fin. liz.Raiffeisen leas Ug.39163/21			1.920.878,16	8.965.964,90	1.920.878,16	8.965.964,90		7.045.086,74
41667	Ob. po osn. fin. liz.Raiffeisen leas Ug.39307/21			1.589.992,25	8.011.924,22	1.589.992,25	8.011.924,22		6.421.931,97
41668	Ob. po osn. fin. liz.Raiffeisen leas Ug.39533/21			256.417,39	1.292.617,88	256.417,39	1.292.617,88		1.036.200,49
41669	Ob. po osn. fin. liz.Raiffeisen leas Ug.39534/21			-36,71	777.098,66	-36,71	777.098,66		777.135,37
416699	**ZBIR-4166**			**14.351.625,93**	**62.408.923,31**	**14.351.625,93**	**62.408.923,31**		**48.057.297,38**
416999	**ZBIR - 416**		**87.136.373,42**	**38.017.367,34**	**142.812.447,58**	**38.017.367,34**	**229.948.821,00**		**191.931.453,66**
41990	Ob. za odl. poreze i dopr. na zar.preko god. dana		33.996.009,97	2.615.077,69	-31.380.932,28	2.615.077,69	2.615.077,69		
419997	**ZBIR - 4199**		**33.996.009,97**	**2.615.077,69**	**-31.380.932,28**	**2.615.077,69**	**2.615.077,69**		
419998	**ZBIR - 419**		**33.996.009,97**	**2.615.077,69**	**-31.380.932,28**	**2.615.077,69**	**2.615.077,69**		
419999	**ZBIR - 41**		**632.134.208,75**	**57.936.753,17**	**51.244.827,28**	**57.936.753,17**	**683.379.036,03**		**625.442.282,86**
42202	Kratk.kredit Intesa part. 53-420-0145198.3 revol		118.359.596,82	968.068.594,35	1.202.431.982,18	968.068.594,35	1.320.791.579,00		352.722.984,65
42204	Kratk.revolv. kredit, Societe banka Ug. 08/18		235.160.400,00	235.212.079,60	149.979.824,60	235.212.079,60	385.140.224,60		149.928.145,00

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
42207	Kratk. kred. OTP b. part.475-0500004.4/OL2018/124				261.609.205,00		261.609.205,00		261.609.205,00
42209	Kratk. kr. kod Raiffeisen part 26500000188332976			117.574.300,00	235.156.400,00	117.574.300,00	235.156.400,00		117.582.100,00
42210	Kratk kred.kod Addiko b. - Ugovor L 2679/19		3.996,55	3.996,38	-0,17	3.996,38	3.996,38		
42281	Krat. rev. kred. Erste b. part. 53000710828			103.450.618,50	471.986.602,46	103.450.618,50	471.986.602,46		368.535.983,96
42283	Kratk. revolv. kred. UniCredit, Ug. RL 0114/21				117.560.100,00		117.560.100,00		117.560.100,00
42284	Kratk. revolv. kred. Komerc. b. part 0041001157831			90.521.431,00	228.327.652,20	90.521.431,00	228.327.652,20		137.806.221,20
42285	Kratkoročni kredit				58.790.550,00		58.790.550,00		58.790.550,00
42286	Kratk. kredit kod Halk banke, Ug. 2021043910,				88.186.575,00		88.186.575,00		88.186.575,00
422899	**ZBIR - 4220**		**353.523.993,37**	**1.514.831.019,83**	**2.814.028.891,27**	**1.514.831.019,83**	**3.167.552.884,64**		**1.652.721.864,81**
422999	**ZBIR - 422**		**353.523.993,37**	**1.514.831.019,83**	**2.814.028.891,27**	**1.514.831.019,83**	**3.167.552.884,64**		**1.652.721.864,81**
42400	Deo dug. kredit Intesa ug. 53-420-9400036.6		52.596.305,46	52.599.703,42	3.397,96	52.599.703,42	52.599.703,42		
42401	Deo dug. kredit OTP ug. 421-0605626.3/KR2017/2101		1.943.913,47	1.943.913,47		1.943.913,47	1.943.913,47		
42402	Deo dug. kredit UniCredit banka ug. RL0756/16		22.046.302,79	22.048.411,12	2.108,33	22.048.411,12	22.048.411,12		
42403	Deo dug. kredit UniCredit banka ug.374/18		48.409.950,63	48.418.238,57	48.419.020,82	48.418.238,57	96.828.971,45		48.410.732,88
42404	Deo dug. kredit ProCredit ug.03-410-0177157.6		94.241.201,68	94.255.929,22	96.381.212,90	94.255.929,22	190.622.414,58		96.366.485,36
42405	Deo dug. kredit ProCredit ug.03-410-1101203.7		6.361.349,85	6.362.410,06	6.505.864,25	6.362.410,06	12.867.214,10		6.504.804,04
42406	Deo dug. kredit Vojvođanska ug. LD1903500021		11.136.703,88	11.136.930,77	226,89	11.136.930,77	11.136.930,77		
42407	Deo dug. kredit UniCredit ug. RL0419/18		117.580.200,00	117.589.800,00	9.600,00	117.589.800,00	117.589.800,00		
42408	Deo dug. kred. Intesa b. part. 52-420-8503125-9		7.054.812,00	7.055.736,50	7.055.850,50	7.055.736,50	14.110.662,50		7.054.926,00
424099	**ZBIR - 4240**		**361.370.739,76**	**361.411.073,13**	**158.377.281,65**	**361.411.073,13**	**519.748.021,41**		**158.336.948,28**
42413	Deo dug.do 1.g. UniCredit Ug.RL 0111/21				17.147.386,83		17.147.386,83		17.147.386,83
424199	**ZBIR - 4241**				**17.147.386,83**		**17.147.386,83**		**17.147.386,83**
42433	Deo dug. kred. do 1 god. Halk banka 3496401571287				19.597.018,20		19.597.018,20		19.597.018,20
424399	**ZBIR - 4242**				**19.597.018,20**		**19.597.018,20**		**19.597.018,20**
424999	**ZBIR - 424**		**361.370.739,76**	**361.411.073,13**	**195.121.686,68**	**361.411.073,13**	**556.492.426,44**		**195.081.353,31**
42540	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.31119/19		1.006.069,13	1.006.419,24	1.023.658,91	1.006.419,24	2.029.728,04		1.023.308,80
42541	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32630/19		771.467,22	771.595,87	784.824,56	771.595,87	1.556.291,78		784.695,91
42542	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32632/19		697.041,30	697.157,57	709.111,64	697.157,57	1.406.152,94		708.995,37
42543	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32629/19		932.809,58	932.965,18	948.960,83	932.965,18	1.881.770,41		948.805,23
42544	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32627/19		932.809,58	932.965,18	948.960,83	932.965,18	1.881.770,41		948.805,23
42545	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32626/19		974.803,34	974.965,97	991.683,10	974.965,97	1.966.486,44		991.520,47
42546	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32631/19		833.267,35	833.406,34	847.696,64	833.406,34	1.680.963,99		847.557,65
42547	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32175/19		3.394.879,00	3.395.445,19	3.453.666,73	3.395.445,19	6.848.545,73		3.453.100,54
42548	Deo dug.ob.po osn.fin.liz.UniCredit l.ug.13835/19		3.527.406,00	2.822.612,99	2.117.220,19	2.822.612,99	5.644.626,19		2.822.013,20

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
42549	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08912/20		389.072,89	389.126,15	395.799,35	389.126,15	784.872,24		395.746,09
425499	**ZBIR - 4254**		**13.459.625,39**	**12.756.659,68**	**12.221.582,78**	**12.756.659,68**	**25.681.208,17**		**12.924.548,49**
42550	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08913/20		277.844,37	277.882,40	282.650,13	277.882,40	560.494,50		282.612,10
42551	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08914/20		300.785,44	300.825,03	282.651,69	300.825,03	583.437,13		282.612,10
42552	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08915/20		277.844,37	277.882,40	282.650,13	277.882,40	560.494,50		282.612,10
42553	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08916/20		277.844,37	277.882,40	282.650,13	277.882,40	560.494,50		282.612,10
42554	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08917/20		277.844,37	277.882,40	282.650,13	277.882,40	560.494,50		282.612,10
42555	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08918/20		277.844,37	277.882,40	282.650,13	277.882,40	560.494,50		282.612,10
42556	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08919/2		277.844,37	277.882,40	282.650,13	277.882,40	560.494,50		282.612,10
42557	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08920/20		277.844,37	277.882,40	282.650,13	277.882,40	560.494,50		282.612,10
42558	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09024/20		1.147.793,21	1.147.950,38	1.167.636,90	1.147.950,38	2.315.430,11		1.167.479,73
42559	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09765/20		736.753,99	736.854,84	749.490,36	736.854,84	1.486.244,35		749.389,51
42560	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09767/20		736.753,99	736.854,84	749.490,36	736.854,84	1.486.244,35		749.389,51
42561	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09766/20		736.753,99	736.852,14	749.487,66	736.852,14	1.486.241,65		749.389,51
42562	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09853/20		640.317,07	640.231,97	617.157,43	640.231,97	1.257.474,50		617.242,53
42563	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09937/20		1.095.479,43	1.095.603,27	1.029.405,79	1.095.603,27	2.124.885,22		1.029.281,95
42564	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09938/20		1.095.480,61	1.095.603,27	1.029.404,61	1.095.603,27	2.124.885,22		1.029.281,95
42565	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09939/20		1.095.479,43	1.095.603,27	1.029.405,79	1.095.603,27	2.124.885,22		1.029.281,95
42566	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09940/20		668.980,77	669.069,93	680.547,35	669.069,93	1.349.528,12		680.458,19
42567	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09941/20		668.980,77	669.069,93	680.547,35	669.069,93	1.349.528,12		680.458,19
42568	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09942/20		668.980,77	669.069,93	680.547,35	669.069,93	1.349.528,12		680.458,19
42569	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.10272/21				1.090.363,52		1.090.363,52		1.090.363,52
42570	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.10435/21				465.558,09		465.558,09		465.558,09
42571	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.10434/21				465.558,09		465.558,09		465.558,09
42572	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38791/21				2.648.038,26		2.648.038,26		2.648.038,26
42573	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38792/21				2.461.789,39		2.461.789,39		2.461.789,39
42574	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38793/21				2.461.789,39		2.461.789,39		2.461.789,39
42575	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38794/21				2.461.789,39		2.461.789,39		2.461.789,39
42576	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38795/21				2.461.789,39		2.461.789,39		2.461.789,39
42577	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38796/21				2.461.789,39		2.461.789,39		2.461.789,39
42578	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38799/21				2.461.789,39		2.461.789,39		2.461.789,39
42579	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38229/21				2.258.318,27		2.258.318,27		2.258.318,27
42580	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38499/21				2.318.530,94		2.318.530,94		2.318.530,94
42581	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38571/21				625.262,79		625.262,79		625.262,79

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
42582	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38572/21				625.262,79		625.262,79		625.262,79
42583	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39308/21				638.054,56		638.054,56		638.054,56
42584	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39319/21				638.054,56		638.054,56		638.054,56
42585	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39320/21				638.054,56		638.054,56		638.054,56
42586	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39321/21				638.054,56		638.054,56		638.054,56
42587	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39160/21				1.790.637,82		1.790.637,82		1.790.637,82
42588	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39161/21				2.174.630,38		2.174.630,38		2.174.630,38
42589	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39162/21				2.043.683,90		2.043.683,90		2.043.683,90
42590	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39163/21				1.712.108,27		1.712.108,27		1.712.108,27
42591	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39307/21				1.526.873,55		1.526.873,55		1.526.873,55
42592	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39533/21				246.385,06		246.385,06		246.385,06
42593	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39534/21				184.803,79		184.803,79		184.803,79
425998	**ZBIR - 4255**		**11.537.450,06**	**11.538.765,60**	**48.923.293,65**	**11.538.765,60**	**60.460.743,71**		**48.921.978,11**
425999	**ZBIR - 425**		**24.997.075,45**	**24.295.425,28**	**61.144.876,43**	**24.295.425,28**	**86.141.951,88**		**61.846.526,60**
42904	Ost. kr. obav.-razgran. k-ta u otpl. fin. lizinga	4.298.722,71		8.090.824,30	2.258.968,84	12.389.547,01	2.258.968,84	10.130.578,17	
42905	Ostale kratk. ob.po osn. opreme uzete u fin. liz.		4.298.722,71	2.246.446,38	8.078.301,84	2.246.446,38	12.377.024,55		10.130.578,17
429199	**ZBIR - 4290**			**10.337.270,68**	**10.337.270,68**	**10.337.270,68**	**10.337.270,68**		
42920	Ostal. kratk. obaveze prema NOLEKU doo			40.000.000,00	40.000.000,00	40.000.000,00	40.000.000,00		
42925	Obav. za odl. poreze i dopr. po osn. ispl.za Covid				31.380.932,28		31.380.932,28		31.380.932,28
429299	**ZBIR - 4292**			**40.000.000,00**	**71.380.932,28**	**40.000.000,00**	**71.380.932,28**		**31.380.932,28**
429998	**ZBIR - 429**			**50.337.270,68**	**81.718.202,96**	**50.337.270,68**	**81.718.202,96**		**31.380.932,28**
429999	**ZBIR - 42**		**739.891.808,58**	**1.950.874.788,92**	**3.152.013.657,34**	**1.950.874.788,92**	**3.891.905.465,92**		**1.941.030.677,00**
43020	Primljeni avansi (iz kojih se obr.PDV) od trećih		25.391.887,45	423.702.987,47	587.188.401,56	423.702.987,47	612.580.289,01		188.877.301,54
43023	Avans PDV-Kosovo	529.552,30		7.766.092,88	7.746.822,65	8.295.645,18	7.746.822,65	548.822,53	
430299	**ZBIR - 4302**		**24.862.335,15**	**431.469.080,35**	**594.935.224,21**	**431.469.080,35**	**619.797.559,36**		**188.328.479,01**
43051	Primljeni avansi (iz kojih se ne obr.PDV) od treći		67.582.657,88	128.903.600,30	111.972.366,13	128.903.600,30	179.555.024,01		50.651.423,71
430599	**ZBIR - 4305**		**67.582.657,88**	**128.903.600,30**	**111.972.366,13**	**128.903.600,30**	**179.555.024,01**		**50.651.423,71**
43090	PDV u primljenim avansima 20%	3.654.513,97		4.210.462,04	-10.099,70	7.864.976,01	-10.099,70	7.875.075,71	
430998	**ZBIR - 4309**	**3.654.513,97**		**4.210.462,04**	**-10.099,70**	**7.864.976,01**	**-10.099,70**	**7.875.075,71**	
430999	**ZBIR - 430**		**88.790.479,06**	**564.583.142,69**	**706.897.490,64**	**564.583.142,69**	**795.687.969,70**		**231.104.827,01**
43500	Dobavljači u zemlji		990.160.662,48	9.926.587.824,26	10.062.261.488,00	9.926.587.824,26	11.052.422.150,48		1.125.834.326,22
435099	**ZBIR - 4350**		**990.160.662,48**	**9.926.587.824,26**	**10.062.261.488,00**	**9.926.587.824,26**	**11.052.422.150,48**		**1.125.834.326,22**
43510	Dobavljači u zemlji za nefakturisano		1.177.311,46	518.685,12	-658.626,34	518.685,12	518.685,12		
435199	**ZBIR - 4351**		**1.177.311,46**	**518.685,12**	**-658.626,34**	**518.685,12**	**518.685,12**		

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
43520	Dobavljači u zemlji - Noleko			151.747.709,50	152.554.949,50	151.747.709,50	152.554.949,50		807.240,00
435299	**ZBIR - 4352**			**151.747.709,50**	**152.554.949,50**	**151.747.709,50**	**152.554.949,50**		**807.240,00**
435999	**ZBIR - 435**		**991.337.973,94**	**10.078.854.218,88**	**10.214.157.811,16**	**10.078.854.218,88**	**11.205.495.785,10**		**1.126.641.566,22**
43600	Dobavljači u inostranstvu		181.806.145,52	2.763.785.266,03	2.873.141.961,00	2.763.785.266,03	3.054.948.106,52		291.162.840,49
436099	**ZBIR - 4360**		**181.806.145,52**	**2.763.785.266,03**	**2.873.141.961,00**	**2.763.785.266,03**	**3.054.948.106,52**		**291.162.840,49**
43610	Dobavljači u inostranstvu za nefakturisane nabavke			2.072.128,10	2.072.128,10	2.072.128,10	2.072.128,10		
436199	**ZBIR - 4361**			**2.072.128,10**	**2.072.128,10**	**2.072.128,10**	**2.072.128,10**		
436999	**ZBIR - 436**		**181.806.145,52**	**2.765.857.394,13**	**2.875.214.089,10**	**2.765.857.394,13**	**3.057.020.234,62**		**291.162.840,49**
439999	**ZBIR - 43**		**1.261.934.598,52**	**13.409.294.755,70**	**13.796.269.390,90**	**13.409.294.755,70**	**15.058.203.989,42**		**1.648.909.233,72**
45000	Obaveze za neto zarade i naknade zarada zaposlenih		35.950.030,11	493.159.843,19	497.950.133,80	493.159.843,19	533.900.163,91		40.740.320,72
45001	OBAVEZE ZAR. PO PRESUDI (preth. godine)			13.498,56	13.498,56	13.498,56	13.498,56		
45002	Obaveze za neto zarade i nakn zar. za neisk.god. o			137.326,90	137.326,90	137.326,90	137.326,90		
45003	Neto naknada za stručno usavršavanje			425.524,40	425.524,40	425.524,40	425.524,40		
45004	Obaveza za neto nakn. za prog. str. prakse-Nac. sl			-15.274,89		-15.274,89			15.274,89
450099	**ZBIR - 4500**		**35.950.030,11**	**493.720.918,16**	**498.526.483,66**	**493.720.918,16**	**534.476.513,77**		**40.755.595,61**
450999	**ZBIR - 450**		**35.950.030,11**	**493.720.918,16**	**498.526.483,66**	**493.720.918,16**	**534.476.513,77**		**40.755.595,61**
45100	Obaveze za porez na dohodak građana iz zarada i		10.082.371,73	63.762.790,04	58.893.557,98	63.762.790,04	68.975.929,71		5.213.139,67
45102	Obav. za porez na doh. građ. iz zar.-Reš-pret.god.			1.925,62	1.925,62	1.925,62	1.925,62		
45103	Obaveza za porez za stručno usavršavanje			124.361,07	124.361,07	124.361,07	124.361,07		
45104	Porez na zarade po ugovorima struč. prakse-Nac. sl			-1.220,18		-1.220,18			1.220,18
451099	**ZBIR - 4510**		**10.082.371,73**	**63.887.856,55**	**59.019.844,67**	**63.887.856,55**	**69.102.216,40**		**5.214.359,85**
451999	**ZBIR - 451**		**10.082.371,73**	**63.887.856,55**	**59.019.844,67**	**63.887.856,55**	**69.102.216,40**		**5.214.359,85**
45200	Obaveze za doprinos za penz.i inval. osiguranje		15.893.646,22	103.282.676,96	95.682.352,32	103.282.676,96	111.575.998,54		8.293.321,58
45201	Obav. za dopr. za penz.i inv osig. po Reš-pret.god			2.695,86	2.695,86	2.695,86	2.695,86		
45202	Obaveze za dopr. za penz.i inva. os-neisk. god.odm			27.426,20	27.426,20	27.426,20	27.426,20		
45203	Obaveze za dop za penz.i inval. osig. za str. prak			-2.883,04		-2.883,04			2.883,04
452099	**ZBIR - 4520**		**15.893.646,22**	**103.309.915,98**	**95.712.474,38**	**103.309.915,98**	**111.606.120,60**		**8.296.204,62**
45210	Obaveze za doprinos na zdrav.osiguranje na zarade		6.035.211,78	38.080.885,18	35.187.306,07	38.080.885,18	41.222.517,85		3.141.632,67
45211	Obav. za doprinos na zdrav.osig. po Reš-pret.god.			991,69	991,69	991,69	991,69		
45213	Obaveze za dop. na zdrav.osig.za neisk. god. odmor			10.088,92	10.088,92	10.088,92	10.088,92		
45214	Obaveze za dopr. za zdr.osig. na zarade-struč. pra			-1.060,55		-1.060,55			1.060,55
452199	**ZBIR - 4521**		**6.035.211,78**	**38.090.905,24**	**35.198.386,68**	**38.090.905,24**	**41.233.598,46**		**3.142.693,22**
45220	Obaveze za doprinos za osiguranje od nezaposl.		864.051,55	5.449.177,34	5.033.644,78	5.449.177,34	5.897.696,33		448.518,99
45221	Obaveze za dopr. za osig. od nez.po Reš-preth.god.			144,42	144,42	144,42	144,42		

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
45222	Obav. za dopr. za osig. od nezap.za neisk.god.odm.			1.469,26	1.469,26	1.469,26	1.469,26		
45223	Ob. za zdravst. os. na teret zap. za stručno usav			71.919,77	71.919,77	71.919,77	71.919,77		
45224	Obaveze za dopr. za osig. od nez. za ispl. str.pr.			-154,45		-154,45			154,45
452299	**ZBIR - 4522**		**864.051,55**	**5.522.556,34**	**5.107.178,23**	**5.522.556,34**	**5.971.229,78**		**448.673,44**
452999	**ZBIR - 452**		**22.792.909,55**	**146.923.377,56**	**136.018.039,29**	**146.923.377,56**	**158.810.948,84**		**11.887.571,28**
45308	Ob. za dopr. za PIO na teret posl. za stručno usav			27.929,98	27.929,98	27.929,98	27.929,98		
45309	Obav. za dopr. za PIO na zar. po Reš-pret. god.			2.214,46	2.214,46	2.214,46	2.214,46		
45310	Obaveze za doprinose za PIO na zarade i nakn.		13.055.673,81	82.560.880,80	76.021.388,19	82.560.880,80	89.077.062,00		6.516.181,20
45311	Obaveze za doprinos za PIO, za . struč. pr.-Nac.sl			64.754,86	67.020,10	64.754,86	67.020,10		2.265,24
45312	Doprinos za zdravst.osiguranje na zarade i naknade		6.034.211,78	38.079.885,18	35.187.306,07	38.079.885,18	41.221.517,85		3.141.632,67
45313	Obaveze za dopr. za zdrav. osig. za isp. str. prak			28.998,91	30.059,46	28.998,91	30.059,46		1.060,55
45315	Obav. za doprinos PIO na zaradu i nakn. zar. na te		930.813,34	2.709.328,35	2.219.655,01	2.709.328,35	3.150.468,35		441.140,00
45316	Dopr. za zdravst.osig. na zar po Reš-iz pret.god.			991,69	991,69	991,69	991,69		
45318	Obav za doprin.za PIO na zarade -neisk. god.odmor			22.528,66	22.528,66	22.528,66	22.528,66		
45319	Doprinos za zdrav.osig. na zar. za neisk. god.odm			10.088,92	10.088,92	10.088,92	10.088,92		
453199	**ZBIR - 4531**		**20.020.698,93**	**123.477.457,37**	**113.559.038,10**	**123.477.457,37**	**133.579.737,03**		**10.102.279,66**
453999	**ZBIR - 453**		**20.020.698,93**	**123.507.601,81**	**113.589.182,54**	**123.507.601,81**	**133.609.881,47**		**10.102.279,66**
45400	Obaveze za neto naknadu zarade po osnovu bolovanja		292.509,36	2.933.088,41	3.156.336,04	2.933.088,41	3.448.845,40		515.756,99
454099	**ZBIR - 4540**		**292.509,36**	**2.933.088,41**	**3.156.336,04**	**2.933.088,41**	**3.448.845,40**		**515.756,99**
454999	**ZBIR - 454**		**292.509,36**	**2.933.088,41**	**3.156.336,04**	**2.933.088,41**	**3.448.845,40**		**515.756,99**
45500	Obaveze za porez na dohodak gradjana na teret zapo		27.453,72	267.547,96	295.762,96	267.547,96	323.216,68		55.668,72
455099	**ZBIR - 4550**		**27.453,72**	**267.547,96**	**295.762,96**	**267.547,96**	**323.216,68**		**55.668,72**
45510	Obaveze za doprinose za PIO na teret zaposlenih na		55.923,66	551.511,07	603.363,11	551.511,07	659.286,77		107.775,70
45511	Obaveza za doprin. za zdravst. osig.na teret zapos		20.571,91	202.877,27	221.951,43	202.877,27	242.523,34		39.646,07
45512	Obaveza za dopr. za nezaposlenost na teret zaposle		2.995,90	29.545,21	32.323,00	29.545,21	35.318,90		5.773,69
455199	**ZBIR - 4551**		**79.491,47**	**783.933,55**	**857.637,54**	**783.933,55**	**937.129,01**		**153.195,46**
455999	**ZBIR - 455**		**106.945,19**	**1.051.481,51**	**1.153.400,50**	**1.051.481,51**	**1.260.345,69**		**208.864,18**
45610	Obaveze za doprinose za PIO na teret poslodavca na		45.937,27	453.026,88	491.770,53	453.026,88	537.707,80		84.680,92
45616	Obaveze za doprinos za zdravstvo na teret poslodav		20.571,91	202.877,27	221.951,43	202.877,27	242.523,34		39.646,07
456199	**ZBIR - 4561**		**66.509,18**	**655.904,15**	**713.721,96**	**655.904,15**	**780.231,14**		**124.326,99**
456999	**ZBIR - 456**		**66.509,18**	**655.904,15**	**713.721,96**	**655.904,15**	**780.231,14**		**124.326,99**
459999	**ZBIR - 45**		**89.311.974,05**	**832.680.228,15**	**812.177.008,66**	**832.680.228,15**	**901.488.982,71**		**68.808.754,56**
46011	Obaveze po osnovu kamate koje nisu dosp. Halk bank		131.240,78	6.635.927,78	7.034.511,91	6.635.927,78	7.165.752,69		529.824,91
46012	Obaveza po osn. kamate za Intesa banku		772.993,39	3.953.878,22	3.774.508,65	3.953.878,22	4.547.502,04		593.623,82

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
46013	Obaveze za kamatu za Sber banku koja dospeva za p			1.141.704,22	1.142.504,22	1.141.704,22	1.142.504,22		800,00
46014	Obaveze za kamatu za Komercijalnu banku Čačak		59,15	2.398.649,63	2.398.849,16	2.398.649,63	2.398.908,31		258,68
46016	Obaveze za kamatu UNICREDIT Banka			12.675.163,21	12.675.163,21	12.675.163,21	12.675.163,21		
46017	Obaveza za kamatu za CA Leasing		55.046,36	55.046,36		55.046,36	55.046,36		
46018	Obaveza za o ADDIKO -Bank		77.823,20	733.773,93	683.175,69	733.773,93	760.998,89		27.224,96
46020	Kamata ProCredit banka		1.790,00	54.078,84	54.078,84	54.078,84	55.868,84		1.790,00
46022	Obaveza za kam-nakn. Vojvođanska banka		6.348,35	2.402.689,76	2.946.655,34	2.402.689,76	2.953.003,69		550.313,93
46023	Obaveza za kam-nakn. OTP banka		3,99	426.490,37	426.486,38	426.490,37	426.490,37		
46024	Obaveza za kam-nakn. Erste banka			5.673.652,39	6.391.604,39	5.673.652,39	6.391.604,39		717.952,00
46027	Obaveza za kamata Societe Generale banka			1.591.957,49	1.591.957,49	1.591.957,49	1.591.957,49		
46028	Obaveza za k-tu Credit Agricol banku			3.010.000,00	3.010.000,00	3.010.000,00	3.010.000,00		
46029	Obaveza za kamatu - Raiffeisen banka		573,96	5.633.633,73	5.982.539,63	5.633.633,73	5.983.113,59		349.479,86
460299	**ZBIR - 4601**		**1.045.879,18**	**46.386.645,93**	**48.112.034,91**	**46.386.645,93**	**49.157.914,09**		**2.771.268,16**
460999	**ZBIR - 460**		**1.045.879,18**	**46.386.645,93**	**48.112.034,91**	**46.386.645,93**	**49.157.914,09**		**2.771.268,16**
46200	Obaveza za ucešće u dobiti Društva			25.759.752,00	25.759.752,00	25.759.752,00	25.759.752,00		
462099	**ZBIR - 4620**			**25.759.752,00**	**25.759.752,00**	**25.759.752,00**	**25.759.752,00**		
46290	Porez na isplatu dobiti			4.545.838,59	4.545.838,59	4.545.838,59	4.545.838,59		
462998	**ZBIR - 4629**			**4.545.838,59**	**4.545.838,59**	**4.545.838,59**	**4.545.838,59**		
462999	**ZBIR - 462**			**30.305.590,59**	**30.305.590,59**	**30.305.590,59**	**30.305.590,59**		
46300	Obaveze prema zaposlenima		111.142,75		1.374.344,23		1.485.486,98		1.485.486,98
46301	Obaveze po obračunu za PN-pl. kartice			5.654.284,63	5.654.284,63	5.654.284,63	5.654.284,63		
46303	Obaveza prema zaposl. za lečenje			204.000,00	204.000,00	204.000,00	204.000,00		
463099	**ZBIR - 4630**		**111.142,75**	**5.858.284,63**	**7.232.628,86**	**5.858.284,63**	**7.343.771,61**		**1.485.486,98**
46320	Obaveza prema zaposl.za troškove prevoza na rad		1.591.882,00	22.180.158,00	22.696.578,00	22.180.158,00	24.288.460,00		2.108.302,00
46321	Obaveza za porez po osnovu isplaćenog prevoza		41.208,63	525.322,38	538.362,98	525.322,38	579.571,61		54.249,23
463299	**ZBIR - 4632**		**1.633.090,63**	**22.705.480,38**	**23.234.940,98**	**22.705.480,38**	**24.868.031,61**		**2.162.551,23**
46340	Obaveza prema zaposlenom za odlazak u penziju			534.978,00	534.978,00	534.978,00	534.978,00		
46341	Ob. za ispl. otpremn. po osn. prest. rada-tehn.viš			1.108.014,36	1.108.014,36	1.108.014,36	1.108.014,36		
46342	Obaveza za pomoć po osn. ispl. za smrt. čl. po			70.696,00	70.696,00	70.696,00	70.696,00		
463499	**ZBIR - 4634**			**1.713.688,36**	**1.713.688,36**	**1.713.688,36**	**1.713.688,36**		
46360	Obaveza prema zaposlenima za jubilarnu nagradu			15.404.554,00	15.404.554,00	15.404.554,00	15.404.554,00		
463699	**ZBIR - 4636**			**15.404.554,00**	**15.404.554,00**	**15.404.554,00**	**15.404.554,00**		
463999	**ZBIR - 463**		**1.744.233,38**	**45.682.007,37**	**47.585.812,20**	**45.682.007,37**	**49.330.045,58**		**3.648.038,21**
46500	Obaveze prema fizičkim licima za naknade po ugovor		545.415,71	6.557.322,29	6.598.798,57	6.557.322,29	7.144.214,28		586.891,99

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
46501	Obaveze prema fiz. licima za nakn. po ug. o delu		30.000,00	1.739.259,34	1.749.259,34	1.739.259,34	1.779.259,34		40.000,00
465099	**ZBIR - 4650**		**575.415,71**	**8.296.581,63**	**8.348.057,91**	**8.296.581,63**	**8.923.473,62**		**626.891,99**
465999	**ZBIR - 465**		**575.415,71**	**8.296.581,63**	**8.348.057,91**	**8.296.581,63**	**8.923.473,62**		**626.891,99**
46900	Obustava za topli obrok			41.633.600,22	41.633.600,22	41.633.600,22	41.633.600,22		
46901	Obustava za trošak telefona		15.546,94	151.502,51	149.762,22	151.502,51	165.309,16		13.806,65
46902	Obustave za radnike od zarada		1.409.907,25	16.484.777,14	16.507.997,73	16.484.777,14	17.917.904,98		1.433.127,84
46903	Obav. za obust. po osn. kupov. robe-Unipromet		27.555,00	456.295,17	486.564,77	456.295,17	514.119,77		57.824,60
46905	Ob. za obust. od neto zar.na ime ugov.premije		5.872,00	66.302,00	66.492,00	66.302,00	72.364,00		6.062,00
46909	Obavza za obustave po osn.novč. kazni za zaposl.			127.729,16	140.938,08	127.729,16	140.938,08		13.208,92
469099	**ZBIR - 4690**		**1.458.881,19**	**58.920.206,20**	**58.985.355,02**	**58.920.206,20**	**60.444.236,21**		**1.524.030,01**
46910	Obaveze za članarine Privrednim komorama			2.158.371,00	2.158.371,00	2.158.371,00	2.158.371,00		
469199	**ZBIR - 4691**			**2.158.371,00**	**2.158.371,00**	**2.158.371,00**	**2.158.371,00**		
469998	**ZBIR - 469**		**1.458.881,19**	**61.078.577,20**	**61.143.726,02**	**61.078.577,20**	**62.602.607,21**		**1.524.030,01**
469999	**ZBIR - 46**		**4.824.409,46**	**191.749.402,72**	**195.495.221,63**	**191.749.402,72**	**200.319.631,09**		**8.570.228,37**
47000	PDV po opstoj stopi 20%			770.707.850,66	770.707.850,66	770.707.850,66	770.707.850,66		
47004	PDV po stopi 20% , obrač. za Kosovo			1.022.884,13	1.022.884,13	1.022.884,13	1.022.884,13		
470099	**ZBIR - 4700**			**771.730.734,79**	**771.730.734,79**	**771.730.734,79**	**771.730.734,79**		
47030	Obaveza za PDV po opštoj st. za koji nije nasta		252.193,78		210.766,87		462.960,65		462.960,65
470399	**ZBIR - 4703**		**252.193,78**		**210.766,87**		**462.960,65**		**462.960,65**
470999	**ZBIR - 470**		**252.193,78**	**771.730.734,79**	**771.941.501,66**	**771.730.734,79**	**772.193.695,44**		**462.960,65**
47200	Primljen avans od kupca za budući prom. dob. i usl			24.774.734,36	24.774.734,36	24.774.734,36	24.774.734,36		
47203	Primljen avans za promet iz obl. gradjevinarstva			-0,01	-0,01	-0,01	-0,01		
472099	**ZBIR - 4720**			**24.774.734,35**	**24.774.734,35**	**24.774.734,35**	**24.774.734,35**		
472999	**ZBIR - 472**			**24.774.734,35**	**24.774.734,35**	**24.774.734,35**	**24.774.734,35**		
47400	PDV na manjkove i rashod materijala po popisu			1.578.164,12	1.578.164,12	1.578.164,12	1.578.164,12		
474099	**ZBIR - 4740**			**1.578.164,12**	**1.578.164,12**	**1.578.164,12**	**1.578.164,12**		
474999	**ZBIR - 474**			**1.578.164,12**	**1.578.164,12**	**1.578.164,12**	**1.578.164,12**		
47600	PDV po osnovu prodaje za gotovinu			18.872.519,80	18.872.519,80	18.872.519,80	18.872.519,80		
476099	**ZBIR - 4760**			**18.872.519,80**	**18.872.519,80**	**18.872.519,80**	**18.872.519,80**		
476999	**ZBIR - 476**			**18.872.519,80**	**18.872.519,80**	**18.872.519,80**	**18.872.519,80**		
47700	Obav za PDV na ino usluge			17.649.736,07	17.649.736,07	17.649.736,07	17.649.736,07		
477099	**ZBIR - 4770**			**17.649.736,07**	**17.649.736,07**	**17.649.736,07**	**17.649.736,07**		
47710	Obav za PDV za usl. po čl. 10 st2 ta 3 Zak. PDV			51.094.195,58	51.094.195,58	51.094.195,58	51.094.195,58		
477199	**ZBIR - 4771**			**51.094.195,58**	**51.094.195,58**	**51.094.195,58**	**51.094.195,58**		

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
477999	**ZBIR - 477**			**68.743.931,65**	**68.743.931,65**	**68.743.931,65**	**68.743.931,65**		
479999	**ZBIR - 47**		**252.193,78**	**885.700.084,71**	**885.910.851,58**	**885.700.084,71**	**886.163.045,36**		**462.960,65**
48100	Obaveze za porez na dobit preduzeća		12.516.140,00	40.124.516,50	129.171.001,00	40.124.516,50	141.687.141,00		101.562.624,50
481099	**ZBIR - 4810**		**12.516.140,00**	**40.124.516,50**	**129.171.001,00**	**40.124.516,50**	**141.687.141,00**		**101.562.624,50**
481999	**ZBIR - 481**		**12.516.140,00**	**40.124.516,50**	**129.171.001,00**	**40.124.516,50**	**141.687.141,00**		**101.562.624,50**
48200	Obaveze za porez na imovinu- ČAČAK			3.219.373,05	3.219.373,05	3.219.373,05	3.219.373,05		
48201	Porez na promet apsolutnih prava			104.370,00	104.370,00	104.370,00	104.370,00		
48202	Obaveze za porez na imovinu- KRALJEVO			1.438.402,69	1.438.402,69	1.438.402,69	1.438.402,69		
482099	**ZBIR - 4820**			**4.762.145,74**	**4.762.145,74**	**4.762.145,74**	**4.762.145,74**		
48210	Obaveza za porez na prenos apsolutnih prava			73.812,52	73.812,52	73.812,52	73.812,52		
48212	Obaveza za nakn. zaštiite sred. Čačak			1.163.425,47	1.163.425,47	1.163.425,47	1.163.425,47		
48213	Obaveza za nakn. zaštiite sred.u Kraljevu			458.910,98	458.910,98	458.910,98	458.910,98		
48219	Obaveza po osn. naknade za odvodnjavanja zemljišta			25.887,50	39.686,77	25.887,50	39.686,77		13.799,27
482199	**ZBIR - 4821**			**1.722.036,47**	**1.735.835,74**	**1.722.036,47**	**1.735.835,74**		**13.799,27**
48292	Obav. za porez na plać. usluga nerezidentima			48.881,42	48.881,42	48.881,42	48.881,42		
48293	Obaveza za komun. taksu za isticanje firme-ČA			56.041,34	56.041,34	56.041,34	56.041,34		
48294	Obaveza za komun. taksu za isticanje firme-KV			24.008,44	24.008,44	24.008,44	24.008,44		
48297	Obaveza za učešće u fin.liz.(putničko)-CA Leasing			901.067,68	901.067,68	901.067,68	901.067,68		
48298	Obaveza za učešće u fin.liz.(teretno)-Raiffeisen			1.424.810,15	1.433.209,04	1.424.810,15	1.433.209,04		8.398,89
48299	Obaveza za učešće u fin.liz.(putničko)-Raiffeisen			4.995.496,97	4.995.496,97	4.995.496,97	4.995.496,97		
482998	**ZBIR - 4829**			**7.450.306,00**	**7.458.704,89**	**7.450.306,00**	**7.458.704,89**		**8.398,89**
482999	**ZBIR - 482**			**13.934.488,21**	**13.956.686,37**	**13.934.488,21**	**13.956.686,37**		**22.198,16**
48910	Obaveza za porez na isplatu pomoći za lečenje zapo			16.360,01	16.360,01	16.360,01	16.360,01		
48911	Obaveza za porez na isplatu jubilarnih nagrada zap			1.659.998,34	1.659.998,34	1.659.998,34	1.659.998,34		
489199	**ZBIR - 4891**			**1.676.358,35**	**1.676.358,35**	**1.676.358,35**	**1.676.358,35**		
48920	Obaveza za porez na ispl. nakn. po Ug. o delu		7.547,17	437.549,52	440.002,35	437.549,52	447.549,52		10.000,00
48923	Obaveza za porez za ispl. naknade po ug. o privrem		75.391,58	862.463,51	868.263,04	862.463,51	943.654,62		81.191,11
489299	**ZBIR - 4892**		**82.938,75**	**1.300.013,03**	**1.308.265,39**	**1.300.013,03**	**1.391.204,14**		**91.191,11**
48980	Doprinos za PIO za nakn. zarade fizičkim licima po		105.548,16	1.207.448,75	1.215.568,12	1.207.448,75	1.321.116,28		113.667,53
48981	Doprinos za zdravstvo po ugovorima o delu		9.622,64	557.875,62	560.752,98	557.875,62	570.375,62		12.500,00
48983	Doprinos za PIO na teret poslodavca po ispl. nakn.		86.700,26	991.832,91	994.442,84	991.832,91	1.081.143,10		89.310,19
489899	**ZBIR - 4898**		**201.871,06**	**2.757.157,28**	**2.770.763,94**	**2.757.157,28**	**2.972.635,00**		**215.477,72**
489998	**ZBIR - 489**		**284.809,81**	**5.733.528,66**	**5.755.387,68**	**5.733.528,66**	**6.040.197,49**		**306.668,83**
489999	**ZBIR - 48**		**12.800.949,81**	**59.792.533,37**	**148.883.075,05**	**59.792.533,37**	**161.684.024,86**		**101.891.491,49**

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
49090	Obrač. trošk.tek. per. koji nisu fakturisani		7.638.779,74		11.146.049,40		18.784.829,14		18.784.829,14
490998	**ZBIR - 4909**		**7.638.779,74**		**11.146.049,40**		**18.784.829,14**		**18.784.829,14**
490999	**ZBIR - 490**		**7.638.779,74**		**11.146.049,40**		**18.784.829,14**		**18.784.829,14**
49100	Unapred obračunati prihodi budućeg perioda		225.269,80	15.979,68	651.982,42	15.979,68	877.252,22		861.272,54
49101	Unapred obr. prihod po osn. hedzinga, UniCredit b.		2.288.004,96		-2.288.004,96				
491099	**ZBIR - 4910**		**2.513.274,76**	**15.979,68**	**-1.636.022,54**	**15.979,68**	**877.252,22**		**861.272,54**
491999	**ZBIR - 491**		**2.513.274,76**	**15.979,68**	**-1.636.022,54**	**15.979,68**	**877.252,22**		**861.272,54**
49410	Obračunati zav.troš.nab.materijala			562.425,00	562.425,00	562.425,00	562.425,00		
494199	**ZBIR - 4941**			**562.425,00**	**562.425,00**	**562.425,00**	**562.425,00**		
494999	**ZBIR - 494**			**562.425,00**	**562.425,00**	**562.425,00**	**562.425,00**		
49800	Odložene poreske obaveze po osnovu privremenih por		69.690.722,70	10.462.357,64	12.592.800,95	10.462.357,64	82.283.523,65		71.821.166,01
498099	**ZBIR - 4980**		**69.690.722,70**	**10.462.357,64**	**12.592.800,95**	**10.462.357,64**	**82.283.523,65**		**71.821.166,01**
498999	**ZBIR - 498**		**69.690.722,70**	**10.462.357,64**	**12.592.800,95**	**10.462.357,64**	**82.283.523,65**		**71.821.166,01**
499998	**ZBIR - 49**		**79.842.777,20**	**11.040.762,32**	**22.665.252,81**	**11.040.762,32**	**102.508.030,01**		**91.467.267,69**
499999	**ZBIR - 4**		**2.837.859.102,13**	**17.400.712.301,42**	**19.076.663.685,92**	**17.400.712.301,42**	**21.914.522.788,05**		**4.513.810.486,63**
50100	Nabavna vrednost prodate robe na malo			15.089.829,22		15.089.829,22		15.089.829,22	
50101	Nabavna vrednost prodate robe Noleko			4.422.209,52		4.422.209,52		4.422.209,52	
501099	**ZBIR - 5010**			**19.512.038,74**		**19.512.038,74**		**19.512.038,74**	
50110	Nabavna vrednost prodate robe VP			1.272.769.924,96		1.272.769.924,96		1.272.769.924,96	
501199	**ZBIR - 5011**			**1.272.769.924,96**		**1.272.769.924,96**		**1.272.769.924,96**	
501999	**ZBIR - 501**			**1.292.281.963,70**		**1.292.281.963,70**		**1.292.281.963,70**	
50310	Nab.vr.prodate opreme pribav.radi prodaje			41.669.461,90		41.669.461,90		41.669.461,90	
503199	**ZBIR - 5031**			**41.669.461,90**		**41.669.461,90**		**41.669.461,90**	
503999	**ZBIR - 503**			**41.669.461,90**		**41.669.461,90**		**41.669.461,90**	
509999	**ZBIR - 50**			**1.333.951.425,60**		**1.333.951.425,60**		**1.333.951.425,60**	
51100	Troškovi osnovnog mater.za izradu lok.Čačak			3.654.900.936,35		3.654.900.936,35		3.654.900.936,35	
51101	Troškovi osnovnog mater.za izradu lok.Kraljevo			3.338.758.830,80		3.338.758.830,80		3.338.758.830,80	
51103	Troškovi osnovnog mater.za izradu lok.PTC-cink			480.251.306,64		480.251.306,64		480.251.306,64	
51104	Troškovi osnovnog mater.za izradu lok.kuhinja			18.610.341,91		18.610.341,91		18.610.341,91	
51105	Troškovi osnovnog mater.za izradu lok.PTC-hemija			25.435.255,28		25.435.255,28		25.435.255,28	
51107	Troškovi osnovnog mater.za izradu van RN			8.603.303,82		8.603.303,82		8.603.303,82	
51108	Troškovi osnovnog mater.za izradu lok.mont-NLP			97.362.290,81		97.362.290,81		97.362.290,81	
51109	Troškovi osnovnog mater.za izradu lok.PTC-pasiviz			1.702.077,55		1.702.077,55		1.702.077,55	
511099	**ZBIR - 5110**			**7.625.624.343,16**		**7.625.624.343,16**		**7.625.624.343,16**	

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
51110	Troškovi pom.materijala za izradu lok.Čačak			3.122.957,54		3.122.957,54		3.122.957,54	
51111	Troškovi pom.materijala za izradu lok.Kraljevo			9.248.284,47		9.248.284,47		9.248.284,47	
51115	Troškovi pom.materijala za izradu van RN			56.842.163,21		56.842.163,21		56.842.163,21	
51116	Troškovi pom.materijala za izradu lok.mont. nlp			12.494.360,61		12.494.360,61		12.494.360,61	
511199	**ZBIR - 5111**			**81.707.765,83**		**81.707.765,83**		**81.707.765,83**	
511999	**ZBIR - 511**			**7.707.332.108,99**		**7.707.332.108,99**		**7.707.332.108,99**	
51200	Utrošen mat.za tekuće i investiciono održavanje			6.800,00		6.800,00		6.800,00	
512099	**ZBIR - 5120**			**6.800,00**		**6.800,00**		**6.800,00**	
51210	Troškovi kancelarijskog materijala			1.278.754,71		1.278.754,71		1.278.754,71	
512199	**ZBIR - 5121**			**1.278.754,71**		**1.278.754,71**		**1.278.754,71**	
51220	Trošak HTZ opreme u Čačku			9.725.163,90		9.725.163,90		9.725.163,90	
51221	Trošak HTZ opreme u Kraljevu			1.651.172,22		1.651.172,22		1.651.172,22	
512299	**ZBIR-5122**			**11.376.336,12**		**11.376.336,12**		**11.376.336,12**	
512999	**ZBIR - 512**			**12.661.890,83**		**12.661.890,83**		**12.661.890,83**	
51300	Utroseni naftni derivati za teretna vozila			69.342.589,15		69.342.589,15		69.342.589,15	
51301	Utrošeni naftni derivati za putnička vozila			7.884.560,44		7.884.560,44		7.884.560,44	
51302	Utrošeni naftni derivati po PN u inostr.za teretna			838.553,08		838.553,08		838.553,08	
51303	Utrošeni naftni derivati po PN u inostr.za putnič			266.475,69		266.475,69		266.475,69	
513099	**ZBIR - 5130**			**78.332.178,36**		**78.332.178,36**		**78.332.178,36**	
51310	Utrošen Ad blue za teretna vozila			524.188,17		524.188,17		524.188,17	
51312	Troškovi ulja, maziva i emulzija			12.748.965,15		12.748.965,15		12.748.965,15	
51313	Utrošen Ad blue za putnička vozila			17.141,91		17.141,91		17.141,91	
513199	**ZBIR - 5131**			**13.290.295,23**		**13.290.295,23**		**13.290.295,23**	
51330	Utrošena električna energija EPS			12.306.684,01		12.306.684,01		12.306.684,01	
51331	Utrošena elektr. energ. nabavljena od NOLEKO doo			23.045.198,27		23.045.198,27		23.045.198,27	
513399	**ZBIR - 5133**			**35.351.882,28**		**35.351.882,28**		**35.351.882,28**	
51351	Trošak - zemni gas			29.715.570,48		29.715.570,48		29.715.570,48	
51352	Trošak-butan proban (boce)			3.991.071,26		3.991.071,26		3.991.071,26	
513599	**ZBIR - 5135**			**33.706.641,74**		**33.706.641,74**		**33.706.641,74**	
51390	Utrošena ostala energija			2.066,65		2.066,65		2.066,65	
51391	Utrošena voda			866.642,81		866.642,81		866.642,81	
513998	**ZBIR - 5139**			**868.709,46**		**868.709,46**		**868.709,46**	
513999	**ZBIR - 513**			**161.549.707,07**		**161.549.707,07**		**161.549.707,07**	
51400	Troškovi rez.del.za tek.i invest.održ.lok.Čačak			289.242,63		289.242,63		289.242,63	

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
51402	Troškovi rez.del.za tek.i invest.održ.prir.mag.odr			2.363.009,03		2.363.009,03		2.363.009,03	
51403	Troškovi rez.del.za tek.i invest.održ.-TREB			5.154.100,35		5.154.100,35		5.154.100,35	
514099	**ZBIR - 5140**			**7.806.352,01**		**7.806.352,01**		**7.806.352,01**	
514999	**ZBIR - 514**			**7.806.352,01**		**7.806.352,01**		**7.806.352,01**	
51510	Troškovi jednokratnog otpisa invent.preko RN			40.226,86		40.226,86		40.226,86	
51511	Troškovi jednokratnog otpisa invent.dat u upotr ČA			12.680.369,99		12.680.369,99		12.680.369,99	
51512	Troškovi jednokratnog otpisa invent.dat u upotr KV			919.454,80		919.454,80		919.454,80	
51513	Troškovi jednokratnog otpisa inven.preko TREB			49.974,59		49.974,59		49.974,59	
515199	**ZBIR - 5151**			**13.690.026,24**		**13.690.026,24**		**13.690.026,24**	
515999	**ZBIR - 515**			**13.690.026,24**		**13.690.026,24**		**13.690.026,24**	
519999	**ZBIR - 51**			**7.903.040.085,14**		**7.903.040.085,14**		**7.903.040.085,14**	
52000	Bruto zarade zaposlenih po osnovu efek.rada			692.703.695,19		692.703.695,19		692.703.695,19	
52001	Bruto zar. zap. po osn. Sud.r. zar.iz preth godin			15.424,18		15.424,18		15.424,18	
520099	**ZBIR - 5200**			**692.719.119,37**		**692.719.119,37**		**692.719.119,37**	
52021	Naknade neto zarada za korišćenje godišnjeg odmora			195.901,42		195.901,42		195.901,42	
520299	**ZBIR - 5020**			**195.901,42**		**195.901,42**		**195.901,42**	
52038	Druga primanja zaposlenih-stručno usavršavanje			649.735,22		649.735,22		649.735,22	
520399	**ZBIR - 5203**			**649.735,22**		**649.735,22**		**649.735,22**	
520999	**ZBIR - 520**			**693.564.756,01**		**693.564.756,01**		**693.564.756,01**	
52100	Troškovi poreza na zarade i naknade zarada na tere			113.488.508,44		113.488.508,44		113.488.508,44	
52101	Troš. poreza na zar i nakn. zar- Reš. iz pret.god.			3.206,15		3.206,15		3.206,15	
521099	**ZBIR - 5210**			**113.491.714,59**		**113.491.714,59**		**113.491.714,59**	
521999	**ZBIR - 521**			**113.491.714,59**		**113.491.714,59**		**113.491.714,59**	
52200	Troškovi naknada po ugovoru o delu			2.750.014,67		2.750.014,67		2.750.014,67	
522099	**ZBIR - 5220**			**2.750.014,67**		**2.750.014,67**		**2.750.014,67**	
522999	**ZBIR - 522**			**2.750.014,67**		**2.750.014,67**		**2.750.014,67**	
52410	Naknade za rad van radnog odnosa (privr.i povr.pos			9.677.072,57		9.677.072,57		9.677.072,57	
524199	**ZBIR - 5241**			**9.677.072,57**		**9.677.072,57**		**9.677.072,57**	
524999	**ZBIR - 524**			**9.677.072,57**		**9.677.072,57**		**9.677.072,57**	
52810	Troškovi angažovanja zaposlenih preko zadruga			3.924.132,63		3.924.132,63		3.924.132,63	
528198	**ZBIR-5281**			**3.924.132,63**		**3.924.132,63**		**3.924.132,63**	
528999	**ZBIR-528**			**3.924.132,63**		**3.924.132,63**		**3.924.132,63**	
52903	Jubilarne nagrade			17.102.433,34		17.102.433,34		17.102.433,34	
52904	Solidarna pomoć za lečenje zaposlenog			220.360,01		220.360,01		220.360,01	

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
52906	Pomoć u slučaju smrti člana uže porodice			70.696,00		70.696,00		70.696,00	
529099	**ZBIR - 5290**			**17.393.489,35**		**17.393.489,35**		**17.393.489,35**	
52910	Troškovi naknada prevoza u javnom saobraćaju zapos			23.241.480,98		23.241.480,98		23.241.480,98	
52911	Dnevnice u zemlji i u inostranstvu			7.442.490,00		7.442.490,00		7.442.490,00	
52912	Troškovi noćenja i hrane za radnike na terenu			10.914.725,69		10.914.725,69		10.914.725,69	
52913	Naknada troškova hrane za radnike na terenu			707.385,00		707.385,00		707.385,00	
52914	Hotelski smeštaj u inostranstvu			1.960.769,41		1.960.769,41		1.960.769,41	
52915	Troškovi prevoza na službenom putu			255.886,00		255.886,00		255.886,00	
52916	Trošk. smešt. i prevoz radn.angaž.na mont.čzo.KOOP			377.000,00		377.000,00		377.000,00	
52917	Troškovi smeštaja po PN - za službena putovanja			123.949,55		123.949,55		123.949,55	
52919	Trošak prevoza zaposlenih u inostranstvu			232.830,27		232.830,27		232.830,27	
529199	**ZBIR - 5291**			**45.256.516,90**		**45.256.516,90**		**45.256.516,90**	
52921	Poklon paketići za decu			568.749,91		568.749,91		568.749,91	
529299	**ZBIR - 5292**			**568.749,91**		**568.749,91**		**568.749,91**	
529998	**ZBIR - 529**			**63.218.756,16**		**63.218.756,16**		**63.218.756,16**	
529999	**ZBIR - 52**			**886.626.446,63**		**886.626.446,63**		**886.626.446,63**	
53001	Troškovi proizv.usluga na izradi proizvoda FAK-RN			213.152.931,03		213.152.931,03		213.152.931,03	
53002	Troškovi proizv.usluga na izradi proizv.FAK-RN-INO			126.615.661,15		126.615.661,15		126.615.661,15	
530099	**ZBIR - 5300**			**339.768.592,18**		**339.768.592,18**		**339.768.592,18**	
53010	Troškovi proizv.usluga na vršenju usluga FAK			81.712.848,01		81.712.848,01		81.712.848,01	
530199	**ZBIR - 5301**			**81.712.848,01**		**81.712.848,01**		**81.712.848,01**	
530999	**ZBIR - 530**			**421.481.440,19**		**421.481.440,19**		**421.481.440,19**	
53100	Troškovi prevoza GP do kupca - DOM			18.337.053,24		18.337.053,24		18.337.053,24	
53101	Troškovi prevoza GP do kupca - INO			102.451.425,72		102.451.425,72		102.451.425,72	
53102	Troškovi prevoza materijala			621.040,00		621.040,00		621.040,00	
53104	Troškovi prevoza do kooperanta			10.744.569,99		10.744.569,99		10.744.569,99	
531099	**ZBIR - 5310**			**132.154.088,95**		**132.154.088,95**		**132.154.088,95**	
53110	Špediterske usluge			1.813.934,40		1.813.934,40		1.813.934,40	
53111	Špediterske usluge ino EUR-PN			1.475.915,23		1.475.915,23		1.475.915,23	
531199	**ZBIR - 5311**			**3.289.849,63**		**3.289.849,63**		**3.289.849,63**	
53120	Troškovi parkinga			868.333,00		868.333,00		868.333,00	
53121	Troškovi parking terminala			47.622,50		47.622,50		47.622,50	
53122	Troškovi taxi i rent-a-car usluga			82.527,66		82.527,66		82.527,66	
531299	**ZBIR - 5312**			**998.483,16**		**998.483,16**		**998.483,16**	

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
53150	Troškovi mobilnih telefona			2.062.368,80		2.062.368,80		2.062.368,80	
53151	Troškovi telefonskih usluga			92.689,20		92.689,20		92.689,20	
53152	Troškovi internet usluga			2.066.913,23		2.066.913,23		2.066.913,23	
53153	Troškovi slanja pošiljki i pisama			324.311,00		324.311,00		324.311,00	
53154	Troškovi usluga brze pošte			1.085.204,19		1.085.204,19		1.085.204,19	
53156	Troškovi telefona po PN-INO			268.709,63		268.709,63		268.709,63	
53157	Troškovi internet portala			2.141.158,47		2.141.158,47		2.141.158,47	
531599	**ZBIR - 5315**			**8.041.354,52**		**8.041.354,52**		**8.041.354,52**	
531999	**ZBIR - 531**			**144.483.776,26**		**144.483.776,26**		**144.483.776,26**	
53200	Troškovi usluga tek.održ.FAK-ČA, AUOS			49.929.242,12		49.929.242,12		49.929.242,12	
53201	Troškovi usluga tek.održ.FAK-KV, AUOS			14.470.513,21		14.470.513,21		14.470.513,21	
532099	**ZBIR - 5320**			**64.399.755,33**		**64.399.755,33**		**64.399.755,33**	
532999	**ZBIR - 532**			**64.399.755,33**		**64.399.755,33**		**64.399.755,33**	
53320	Troškovi zakupnina kancelarijskog prostora			260.067,00		260.067,00		260.067,00	
533299	**ZBIR - 5332**			**260.067,00**		**260.067,00**		**260.067,00**	
53340	Zakupnina opreme - štampači			523.056,18		523.056,18		523.056,18	
533499	**ZBIR - 5334**			**523.056,18**		**523.056,18**		**523.056,18**	
53390	Ostali troškovi zakupnina i zakup mašina			446.855,29		446.855,29		446.855,29	
533998	**ZBIR - 5339**			**446.855,29**		**446.855,29**		**446.855,29**	
533999	**ZBIR - 533**			**1.229.978,47**		**1.229.978,47**		**1.229.978,47**	
53420	Troškovi usluga za uređivanje štandova-u zemlji			10.934,94		10.934,94		10.934,94	
534299	**ZBIR - 5342**			**10.934,94**		**10.934,94**		**10.934,94**	
53491	Troškovi sajmova u inostanstvu - PN			2.872,63		2.872,63		2.872,63	
534998	**ZBIR - 5349**			**2.872,63**		**2.872,63**		**2.872,63**	
534999	**ZBIR - 534**			**13.807,57**		**13.807,57**		**13.807,57**	
53500	Troškovi reklame na televiziji			12.000,00		12.000,00		12.000,00	
53501	Troškovi reklame na internetu			1.018.795,24		1.018.795,24		1.018.795,24	
53502	Troškovi reklame u časopisima			296.036,29		296.036,29		296.036,29	
53504	Troškovi objavljivanja oglasa			28.000,00		28.000,00		28.000,00	
535099	**ZBIR - 5350**			**1.354.831,53**		**1.354.831,53**		**1.354.831,53**	
53510	Troškovi za prospekte, plakate, lekte, flajere i			58.320,00		58.320,00		58.320,00	
535199	**ZBIR - 5351**			**58.320,00**		**58.320,00**		**58.320,00**	
53520	Troškovi ulaganja u predmete sa propagandnim poruk			1.035.653,48		1.035.653,48		1.035.653,48	
535299	**ZBIR - 5352**			**1.035.653,48**		**1.035.653,48**		**1.035.653,48**	

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
53550	Troškovi snimanja i prikazivanja audio i video zap			387.000,00		387.000,00		387.000,00	
535599	**ZBIR - 5355**			**387.000,00**		**387.000,00**		**387.000,00**	
53580	Troškovi poslovnih uzoraka koji se dele kupcima			6.691.868,77		6.691.868,77		6.691.868,77	
535899	**ZBIR - 5358**			**6.691.868,77**		**6.691.868,77**		**6.691.868,77**	
53590	Ostali troškovi reklame i propagande			269.366,43		269.366,43		269.366,43	
535998	**ZBIR - 5359**			**269.366,43**		**269.366,43**		**269.366,43**	
535999	**ZBIR - 535**			**9.797.040,21**		**9.797.040,21**		**9.797.040,21**	
53690	Ostali troškovi istraživanja			411.541,55		411.541,55		411.541,55	
536998	**ZBIR - 5369**			**411.541,55**		**411.541,55**		**411.541,55**	
536999	**ZBIR - 536**			**411.541,55**		**411.541,55**		**411.541,55**	
53910	Troškovi carine			3.791,46		3.791,46		3.791,46	
539199	**ZBIR - 5391**			**3.791,46**		**3.791,46**		**3.791,46**	
53920	Trošak komunalnih usluga			934.882,48		934.882,48		934.882,48	
539299	**ZBIR - 5392**			**934.882,48**		**934.882,48**		**934.882,48**	
53930	Troškovi usluga obezbedjenja			13.670.566,56		13.670.566,56		13.670.566,56	
539399	**ZBIR - 5393**			**13.670.566,56**		**13.670.566,56**		**13.670.566,56**	
53940	Naknada za korišćenje javnih puteva - PUTARINA			7.536.663,93		7.536.663,93		7.536.663,93	
53941	Naknada za korišćenje javnih puteva u inostranst.			19.961.963,31		19.961.963,31		19.961.963,31	
53942	Naknada za usluge obezbeđenja dozvola za transport			12.000,00		12.000,00		12.000,00	
539499	**ZBIR - 5394**			**27.510.627,24**		**27.510.627,24**		**27.510.627,24**	
53950	Trošak parkinga u inostranstvu po PN			540.690,95		540.690,95		540.690,95	
539599	**ZBIR - 5395**			**540.690,95**		**540.690,95**		**540.690,95**	
53990	Troškovi predplate na služb. listove i stručnu lit			207.350,46		207.350,46		207.350,46	
53991	Troškovi registracije motornih vozila			1.305.545,07		1.305.545,07		1.305.545,07	
53992	Troškovi usluge čuvanja guma na tuđem skladištu			47.500,00		47.500,00		47.500,00	
53993	Trošovi pretplate na časopise			7.200,00		7.200,00		7.200,00	
53997	Troškovi ispit. i izdavanja uverenja o kvalit. pr.			130.565,40		130.565,40		130.565,40	
53998	Troškovi pribavljan PCR testova za posl. partnere			164.000,00		164.000,00		164.000,00	
53999	Troškovi ostalih proizvodnih usluga			788.000,00		788.000,00		788.000,00	
539997	**ZBIR - 5399**			**2.650.160,93**		**2.650.160,93**		**2.650.160,93**	
539998	**ZBIR - 539**			**45.310.719,62**		**45.310.719,62**		**45.310.719,62**	
539999	**ZBIR - 53**			**687.128.059,20**		**687.128.059,20**		**687.128.059,20**	
54000	Troškovi amortizacije opreme u ČA			137.702.528,68		137.702.528,68		137.702.528,68	
54001	Troškovi amortizacije građevinskih objekata u ČA			19.140.835,11		19.140.835,11		19.140.835,11	

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
54002	Troškovi amortizacije nematerijalnih ulaganja			5.999.502,33		5.999.502,33		5.999.502,33	
54003	Troškovi amortizacije opreme u KV			17.591.708,59		17.591.708,59		17.591.708,59	
54004	Troškovi amortizacije građevinskih objekata u KV			9.922.300,17		9.922.300,17		9.922.300,17	
540099	**ZBIR - 5400**			**190.356.874,88**		**190.356.874,88**		**190.356.874,88**	
540999	**ZBIR - 540**			**190.356.874,88**		**190.356.874,88**		**190.356.874,88**	
54500	Trošak rezerisanja za otpremnine za penziju			3.870.165,72		3.870.165,72		3.870.165,72	
545099	**ZBIR - 5450**			**3.870.165,72**		**3.870.165,72**		**3.870.165,72**	
545999	**ZBIR - 545**			**3.870.165,72**		**3.870.165,72**		**3.870.165,72**	
549999	**ZBIR - 54**			**194.227.040,60**		**194.227.040,60**		**194.227.040,60**	
55000	Troškovi revizije godišnjeg obračuna			552.643,00		552.643,00		552.643,00	
550099	**ZBIR - 5500**			**552.643,00**		**552.643,00**		**552.643,00**	
55010	Troškovi advokatskih usluga			3.095.910,44		3.095.910,44		3.095.910,44	
55011	Troškovi advokatskih usluga-izvršitelji			149.875,29		149.875,29		149.875,29	
550199	**ZBIR - 5501**			**3.245.785,73**		**3.245.785,73**		**3.245.785,73**	
55020	Troškovi konsalting usluga			4.063.075,87		4.063.075,87		4.063.075,87	
550299	**ZBIR - 5502**			**4.063.075,87**		**4.063.075,87**		**4.063.075,87**	
55030	Troškovi zdravstvenih pregleda zaposlenih			1.009.767,49		1.009.767,49		1.009.767,49	
55031	Trošak sanitarnog pregleda i isp. kuhinje			273.012,00		273.012,00		273.012,00	
55033	Troškovi usluga ispitivanja otpada			85.000,00		85.000,00		85.000,00	
550399	**ZBIR - 5503**			**1.367.779,49**		**1.367.779,49**		**1.367.779,49**	
55040	Usluge ispitivanja bezbednosti opreme za rad			83.920,00		83.920,00		83.920,00	
55043	Usluga izrade akta o proceni rizika od katastrofa			115.000,00		115.000,00		115.000,00	
550499	**5504 - ZBIR**			**198.920,00**		**198.920,00**		**198.920,00**	
55050	Troškovi stručnog osposobljavanja zaposlenih			1.610.491,77		1.610.491,77		1.610.491,77	
55051	Usluge seminara			890.158,80		890.158,80		890.158,80	
55052	Troškovi struč.osp.zap.za prvu pomoć i upravlj.opr			13.800,00		13.800,00		13.800,00	
550599	**ZBIR - 5505**			**2.514.450,57**		**2.514.450,57**		**2.514.450,57**	
55060	Softver, licence i sl.naknade za prava intelektual			49.377,50		49.377,50		49.377,50	
550699	**ZBIR - 5506**			**49.377,50**		**49.377,50**		**49.377,50**	
55080	Usluge čišćenja prostorija			2.217.812,61		2.217.812,61		2.217.812,61	
55081	Usluge deratizacije			99.377,00		99.377,00		99.377,00	
550899	**ZBIR - 5508**			**2.317.189,61**		**2.317.189,61**		**2.317.189,61**	
55090	Ostale neproizvodne usluge			1.547.116,31		1.547.116,31		1.547.116,31	
55091	Usluge odlaganja otpada			2.819.478,09		2.819.478,09		2.819.478,09	

		Početno stanje		Promet		Promet sa početnim stanjem		Saldo	
		na 31.12.20		01.01.21 .. 31.12.21		01.01.21 .. 31.12.21		na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
55092	Usluge ispitivanja radne okoline			121.000,00		121.000,00		121.000,00	
55093	Usluge ispitivanja meh. svojstava, zvuč. barijere			4.409.087,79		4.409.087,79		4.409.087,79	
55094	Troškovi nadzora u proizvodnji			1.559.357,24		1.559.357,24		1.559.357,24	
55096	Troškovi usluge prevođenja tekstova			869.014,75		869.014,75		869.014,75	
55097	Troškovi usluga hemijske analize			306.637,80		306.637,80		306.637,80	
55098	Trošk. usl. korišć. sistema Mob trach 24 standard			253.952,28		253.952,28		253.952,28	
55099	Ispitivanje kvaliteta voda, vazduha i zemljišta			403.016,00		403.016,00		403.016,00	
550998	**ZBIR - 5509**			**12.288.660,26**		**12.288.660,26**		**12.288.660,26**	
550999	**ZBIR - 550**			**26.597.882,03**		**26.597.882,03**		**26.597.882,03**	
55100	Troškovi reprezentacije			886.739,81		886.739,81		886.739,81	
55101	Troškovi reprezentacije pića			1.791.923,44		1.791.923,44		1.791.923,44	
55102	Troškovi reprezentacije ishrane u sopstv.rest.VIP			8.248.893,80		8.248.893,80		8.248.893,80	
55103	Troškovi reprezentacije ishrane u sopstv.rest.			6.248.888,59		6.248.888,59		6.248.888,59	
55104	Troškovi reprezentacije-sopstvena potrošnja			1.805.279,99		1.805.279,99		1.805.279,99	
55105	Troškovi reprezentacije pića - automati			2.340.620,40		2.340.620,40		2.340.620,40	
551099	**ZBIR - 5510**			**21.322.346,03**		**21.322.346,03**		**21.322.346,03**	
55110	Troškovi reprezentacije na sajamskim i dr.manifest			78.609,60		78.609,60		78.609,60	
551199	**ZBIR - 5511**			**78.609,60**		**78.609,60**		**78.609,60**	
55120	Troškovi ugostiteljskih usluga i reprezentacije			1.631.026,49		1.631.026,49		1.631.026,49	
55121	Troškovi ugostiteljskih usluga u inostranstvu			467.277,99		467.277,99		467.277,99	
551299	**ZBIR - 5512**			**2.098.304,48**		**2.098.304,48**		**2.098.304,48**	
55130	Troškovi prenoćišta, ishrane i prev. poslov. part			757.840,02		757.840,02		757.840,02	
551399	**ZBIR - 5513**			**757.840,02**		**757.840,02**		**757.840,02**	
55150	Troškovi za poklone			165.556,20		165.556,20		165.556,20	
551599	**ZBIR - 5515**			**165.556,20**		**165.556,20**		**165.556,20**	
55190	Ostali troškovi reprezentacije-marketing materijal			868.496,23		868.496,23		868.496,23	
551998	**ZBIR - 5519**			**868.496,23**		**868.496,23**		**868.496,23**	
551999	**ZBIR - 551**			**25.291.152,56**		**25.291.152,56**		**25.291.152,56**	
55200	Premije osiguranja objekata, opreme i zaliha			3.766.023,76		3.766.023,76		3.766.023,76	
552099	**ZBIR - 5520**			**3.766.023,76**		**3.766.023,76**		**3.766.023,76**	
55210	Premije osiguranja za slučaj prekida rada (šomaž)			629.739,75		629.739,75		629.739,75	
552199	**ZBIR - 5521**			**629.739,75**		**629.739,75**		**629.739,75**	
55230	Premije osiguranja potraživanja			10.121.654,10		10.121.654,10		10.121.654,10	
552399	**ZBIR - 5523**			**10.121.654,10**		**10.121.654,10**		**10.121.654,10**	

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
55240	Premije osiguranja od odgovornosti prema trećim li			77.878,20		77.878,20		77.878,20	
55241	Premije osiguranja od odgovornosti za proizvode			1.398.998,16		1.398.998,16		1.398.998,16	
55242	Premije osiguranja od autoodgovornosti			2.624.439,75		2.624.439,75		2.624.439,75	
55243	Premije osiguranja od odgov.prevoznika u međun.tra			278.657,51		278.657,51		278.657,51	
55244	Premije osiguranja od odgov.za nast.štete u transp			89.635,48		89.635,48		89.635,48	
55245	Premije osiguranja vozača (AO plus)			13.905,02		13.905,02		13.905,02	
552499	**ZBIR - 5524**			**4.483.514,12**		**4.483.514,12**		**4.483.514,12**	
55250	Premije osiguranja sredstava u transportu (KASKO)			5.604.448,74		5.604.448,74		5.604.448,74	
552599	**ZBIR - 5525**			**5.604.448,74**		**5.604.448,74**		**5.604.448,74**	
55260	Premije za obavezno osiguranje lica			543.061,06		543.061,06		543.061,06	
552699	**ZBIR - 5526**			**543.061,06**		**543.061,06**		**543.061,06**	
55270	Premije osiguranja zaposlenih od posledica nesrećn			1.410,00		1.410,00		1.410,00	
552799	**ZBIR - 5527**			**1.410,00**		**1.410,00**		**1.410,00**	
55280	Premije putnog i zdravstvenog osiguranja zaposleni			808.338,91		808.338,91		808.338,91	
552899	**ZBIR - 5528**			**808.338,91**		**808.338,91**		**808.338,91**	
552999	**ZBIR - 552**			**25.958.190,44**		**25.958.190,44**		**25.958.190,44**	
55300	Troškovi platnog prometa u zemlji			5.801.086,05		5.801.086,05		5.801.086,05	
553099	**ZBIR - 5530**			**5.801.086,05**		**5.801.086,05**		**5.801.086,05**	
55310	Troškovi platnog prometa sa inostranstvom			3.087.893,60		3.087.893,60		3.087.893,60	
553199	**ZBIR - 5531**			**3.087.893,60**		**3.087.893,60**		**3.087.893,60**	
55320	Troškovi za bankarske usluge			5.888.994,99		5.888.994,99		5.888.994,99	
55321	Trošak naknade po garancijama			17.134.116,96		17.134.116,96		17.134.116,96	
553299	**ZBIR - 5532**			**23.023.111,95**		**23.023.111,95**		**23.023.111,95**	
55390	Trošak proviz.bank.za napl.pazara platnim karticam			210.680,76		210.680,76		210.680,76	
553998	**ZBIR - 5539**			**210.680,76**		**210.680,76**		**210.680,76**	
553999	**ZBIR - 553**			**32.122.772,36**		**32.122.772,36**		**32.122.772,36**	
55400	Članarina Privrednoj komori Srbije na zarade i nak			2.158.371,00		2.158.371,00		2.158.371,00	
55403	Članarina Privrednoj komori građev.industr. Srbije			349.208,25		349.208,25		349.208,25	
554099	**ZBIR - 5540**			**2.507.579,25**		**2.507.579,25**		**2.507.579,25**	
55420	Članarine poslovnim udruženjima - Gradac			120.000,00		120.000,00		120.000,00	
554299	**ZBIR - 5542**			**120.000,00**		**120.000,00**		**120.000,00**	
55440	Članarine međunarodnim organizacijama - RAL			2.483.160,60		2.483.160,60		2.483.160,60	
554499	**ZBIR - 5544**			**2.483.160,60**		**2.483.160,60**		**2.483.160,60**	
55490	Ostale članarine poslovnim i drugim udruženjima			222.615,49		222.615,49		222.615,49	

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
554998	**ZBIR - 5549**			**222.615,49**		**222.615,49**		**222.615,49**	
554999	**ZBIR - 554**			**5.333.355,34**		**5.333.355,34**		**5.333.355,34**	
55500	Porez na imovinu - Čačak			3.323.749,00		3.323.749,00		3.323.749,00	
55501	Porez na prenos apsolutnih prava			73.812,52		73.812,52		73.812,52	
55502	Porez na imovinu - Kraljevo			1.430.429,00		1.430.429,00		1.430.429,00	
555099	**ZBIR - 5550**			**4.827.990,52**		**4.827.990,52**		**4.827.990,52**	
55521	Trošak naknade za zaštitu zagađ. živ.sred. u Čačku			1.196.448,44		1.196.448,44		1.196.448,44	
55522	Trošak naknade za zaštitu zagađ. živ.sre.u Kraljev			416.666,68		416.666,68		416.666,68	
555299	**ZBIR - 5552**			**1.613.115,12**		**1.613.115,12**		**1.613.115,12**	
55550	Komunalne takse za isticanje firme-Ča			56.001,96		56.001,96		56.001,96	
55551	Komunalne takse za isticanje firme-Kv			29.400,00		29.400,00		29.400,00	
55552	Trošak poreza na zakup prost. od fizičkog lica			39.686,77		39.686,77		39.686,77	
555599	**ZBIR - 5555**			**125.088,73**		**125.088,73**		**125.088,73**	
55592	Trošk. poreza- POREZ PO ODBITKU za usl. nerezid.			48.881,42		48.881,42		48.881,42	
55593	Ostali troškovi za poreze (pdv)			107.049,77		107.049,77		107.049,77	
555998	**ZBIR - 5559**			**155.931,19**		**155.931,19**		**155.931,19**	
555999	**ZBIR - 555**			**6.722.125,56**		**6.722.125,56**		**6.722.125,56**	
55900	Troškovi oglasa za posao			600.484,64		600.484,64		600.484,64	
559099	**ZBIR - 5590**			**600.484,64**		**600.484,64**		**600.484,64**	
55910	Takse - administrativne			842.282,85		842.282,85		842.282,85	
55912	Takse - sudske			168.539,64		168.539,64		168.539,64	
55913	Takse - lokalne takse			127.357,44		127.357,44		127.357,44	
55914	Takse - po PN u zemlji			48.272,68		48.272,68		48.272,68	
55915	Takse - PN u inostranstvu			450.238,63		450.238,63		450.238,63	
559199	**ZBIR - 5591**			**1.636.691,24**		**1.636.691,24**		**1.636.691,24**	
55990	Ostali nematerijalni troškovi			236.901,03		236.901,03		236.901,03	
55991	Ostali troškovi			851.392,78		851.392,78		851.392,78	
55993	Ostali nemat. trošk. u inostranstvu po PN			117.781,92		117.781,92		117.781,92	
55994	Troškovi licenci			16.734.421,58		16.734.421,58		16.734.421,58	
55995	Usluge ispitivanja kred. spos. komitenata			220.652,51		220.652,51		220.652,51	
55996	Trošk. ispitivanja kval. proizv. (kreš test)			37.407.203,49		37.407.203,49		37.407.203,49	
55997	Troškovi sertifikacije			2.179.851,84		2.179.851,84		2.179.851,84	
55999	Troškovi procene vrednosti nekretnina			142.261,89		142.261,89		142.261,89	
559997	**ZBIR - 5599**			**57.890.467,04**		**57.890.467,04**		**57.890.467,04**	

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
559998	**ZBIR - 559**			**60.127.642,92**		**60.127.642,92**		**60.127.642,92**	
559999	**ZBIR - 55**			**182.153.121,21**		**182.153.121,21**		**182.153.121,21**	
56200	Rashodi kamata po kreditima/zajmovima u zemlji			31.561.235,47		31.561.235,47		31.561.235,47	
56201	Rashodi kamata po fakturama			220.251,77		220.251,77		220.251,77	
562099	**ZBIR - 5620**			**31.781.487,24**		**31.781.487,24**		**31.781.487,24**	
56250	Rashodi kamata po finansijskom lizingu			2.911.502,14		2.911.502,14		2.911.502,14	
562599	**ZBIR - 5625**			**2.911.502,14**		**2.911.502,14**		**2.911.502,14**	
56270	Kamate za neblagovremeno plaćene javne prihode			28.048,81		28.048,81		28.048,81	
562799	**ZBIR - 5627**			**28.048,81**		**28.048,81**		**28.048,81**	
562999	**ZBIR - 562**			**34.721.038,19**		**34.721.038,19**		**34.721.038,19**	
56300	Negativne kursne razlike			11.009,08		11.009,08		11.009,08	
563099	**ZBIR - 5630**			**11.009,08**		**11.009,08**		**11.009,08**	
56320	Negativne kursne razlike nastale preračunavanjem			7.196.264,41		7.196.264,41		7.196.264,41	
563299	**ZBIR - 5632**			**7.196.264,41**		**7.196.264,41**		**7.196.264,41**	
563999	**ZBIR - 563**			**7.207.273,49**		**7.207.273,49**		**7.207.273,49**	
569999	**ZBIR - 56**			**41.928.311,68**		**41.928.311,68**		**41.928.311,68**	
57060	Gubici po osnovu prodaje postrojenja i opreme			5.456.587,76		5.456.587,76		5.456.587,76	
570699	**ZBIR - 5706**			**5.456.587,76**		**5.456.587,76**		**5.456.587,76**	
570999	**ZBIR - 570**			**5.456.587,76**		**5.456.587,76**		**5.456.587,76**	
57420	Manjkovi postrojenja i opreme, alata i inventara			291.395,58		291.395,58		291.395,58	
574299	**ZBIR - 5742**			**291.395,58**		**291.395,58**		**291.395,58**	
57440	Manjkovi, rashodi materijala			485.253,41		485.253,41		485.253,41	
57441	PDV na rashod materijala			2.041.124,77		2.041.124,77		2.041.124,77	
57442	Manjak materijala, kalo prilikom merenja			232.900,66		232.900,66		232.900,66	
574499	**ZBIR - 5744**			**2.759.278,84**		**2.759.278,84**		**2.759.278,84**	
57460	Manjak alata i inventara, materijala			26.057,72		26.057,72		26.057,72	
574699	**ZBIR - 5746**			**26.057,72**		**26.057,72**		**26.057,72**	
57470	Manjak robe			322.153,74		322.153,74		322.153,74	
574799	**ZBIR - 5747**			**322.153,74**		**322.153,74**		**322.153,74**	
574999	**ZBIR - 574**			**3.398.885,88**		**3.398.885,88**		**3.398.885,88**	
57901	Troškovi sporova-presude			71.973,47		71.973,47		71.973,47	
579099	**ZBIR - 5790**			**71.973,47**		**71.973,47**		**71.973,47**	
57910	Naknadna odobrenja po fakturama			42.787.872,74		42.787.872,74		42.787.872,74	
579199	**ZBIR - 5791**			**42.787.872,74**		**42.787.872,74**		**42.787.872,74**	

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
57920	Ugovoreni penali i kazne			15.208,43		15.208,43		15.208,43	
57921	Kazne-prekršaji			210.779,92		210.779,92		210.779,92	
579299	**ZBIR - 5792**			**225.988,35**		**225.988,35**		**225.988,35**	
57950	Izdaci za humanitarne, zdravstvene, obraz. svrhe			1.477.306,20		1.477.306,20		1.477.306,20	
57951	Izdaci za hum,zdravstv,obraz.svrhe -data roba, usl			1.619.737,35		1.619.737,35		1.619.737,35	
579599	**ZBIR - 5795**			**3.097.043,55**		**3.097.043,55**		**3.097.043,55**	
57990	Ostali nepomenuti rashodi			7.518,03		7.518,03		7.518,03	
579997	**ZBIR - 5799**			**7.518,03**		**7.518,03**		**7.518,03**	
579998	**ZBIR - 579**			**46.190.396,14**		**46.190.396,14**		**46.190.396,14**	
579999	**ZBIR - 57**			**55.045.869,78**		**55.045.869,78**		**55.045.869,78**	
58200	Obezvređenje nekretnina Čačak			3.928.232,48		3.928.232,48		3.928.232,48	
582099	**ZBIR - 5820**			**3.928.232,48**		**3.928.232,48**		**3.928.232,48**	
58220	Obezvređenje opreme Čačak			19.854.015,47		19.854.015,47		19.854.015,47	
58221	Obezvređenje opreme Kraljevo			1.916.461,27		1.916.461,27		1.916.461,27	
582299	**ZBIR - 5822**			**21.770.476,74**		**21.770.476,74**		**21.770.476,74**	
582999	**ZBIR - 582**			**25.698.709,22**		**25.698.709,22**		**25.698.709,22**	
58400	Obezvređenje vrednosti materijala			430.767,55		430.767,55		430.767,55	
584099	**ZBIR - 5840**			**430.767,55**		**430.767,55**		**430.767,55**	
584999	**ZBIR - 584**			**430.767,55**		**430.767,55**		**430.767,55**	
58500	Obezvređenje potraživanja od domaćih kupaca			384.584,81		384.584,81		384.584,81	
58501	Obezvređenje potraživanja od ino kupaca			492.734,84		492.734,84		492.734,84	
58503	Obezvređ.potraž.za date avanse - domaći dobavljači			315.866,57		315.866,57		315.866,57	
585099	**ZBIR - 5850**			**1.193.186,22**		**1.193.186,22**		**1.193.186,22**	
585999	**ZBIR - 585**			**1.193.186,22**		**1.193.186,22**		**1.193.186,22**	
589999	**ZBIR - 58**			**27.322.662,99**		**27.322.662,99**		**27.322.662,99**	
59200	Nakn.utvrđen rash.iz ran.god-nisu mat. značajni			6.224.793,47		6.224.793,47		6.224.793,47	
59205	Rash. po osn. vrać. GP od KDOM po o.reklamacij			138.187,50		138.187,50		138.187,50	
592099	**ZBIR - 5920**			**6.362.980,97**		**6.362.980,97**		**6.362.980,97**	
592999	**ZBIR - 592**			**6.362.980,97**		**6.362.980,97**		**6.362.980,97**	
59900	Prenos rashoda			-11.317.786.003,80		-11.317.786.003,80			11.317.786.003,80
599099	**ZBIR - 5990**			**-11.317.786.003,80**		**-11.317.786.003,80**			**11.317.786.003,80**
599997	**ZBIR - 599**			**-11.317.786.003,80**		**-11.317.786.003,80**			**11.317.786.003,80**
599998	**ZBIR - 59**			**-11.311.423.022,83**		**-11.311.423.022,83**			**11.311.423.022,83**
60400	Prihod od prodaje robe na malo				86.304.726,99		86.304.726,99		86.304.726,99

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
604099	**ZBIR - 6040**				**86.304.726,99**		**86.304.726,99**		**86.304.726,99**
60410	Prihod od prodate robe na veliko				918.109.567,65		918.109.567,65		918.109.567,65
604199	**ZBIR - 6041**				**918.109.567,65**		**918.109.567,65**		**918.109.567,65**
60420	Prihod od prodate robe - Noleko				14.074.443,25		14.074.443,25		14.074.443,25
60424	Prihod od prod. postrojenja i opreme nam. prodaji				41.669.531,93		41.669.531,93		41.669.531,93
604299	**ZBIR - 6042**				**55.743.975,18**		**55.743.975,18**		**55.743.975,18**
604999	**ZBIR - 604**				**1.060.158.269,82**		**1.060.158.269,82**		**1.060.158.269,82**
60500	Prihodi od prodate robe na inostranom tržištu				437.259.824,52		437.259.824,52		437.259.824,52
605099	**ZBIR - 6050**				**437.259.824,52**		**437.259.824,52**		**437.259.824,52**
605999	**ZBIR - 605**				**437.259.824,52**		**437.259.824,52**		**437.259.824,52**
609999	**ZBIR - 60**				**1.497.418.094,34**		**1.497.418.094,34**		**1.497.418.094,34**
61410	Prihod od prodaje GP na domaćem tržištu				1.628.680.573,48		1.628.680.573,48		1.628.680.573,48
61411	Prihod od prodaje GP restoran				29.936.565,59		29.936.565,59		29.936.565,59
61412	Prihod od prodaje PP na domaćem tržištu				980.798.448,44		980.798.448,44		980.798.448,44
61414	Prihod od prodaje raznog otpadnog materijalar				2.284.190,45		2.284.190,45		2.284.190,45
61415	Prihod od prodaje resursa u MP				76.566,55		76.566,55		76.566,55
61416	Prihod od prodaje usluga u MP				2.230.211,66		2.230.211,66		2.230.211,66
61419	Ukalk.prihod za prodaju proizvoda na dom.tržištu				14.701.724,47		14.701.724,47		14.701.724,47
614199	**ZBIR - 6141**				**2.658.708.280,64**		**2.658.708.280,64**		**2.658.708.280,64**
61420	Prihod od usluge prevoza domaćim kupcima				24.670.678,52		24.670.678,52		24.670.678,52
61421	Usluge prevoza vezane za izvoz				164.597,00		164.597,00		164.597,00
61422	Usluge prevoza vezane za uvoz				19.379.929,30		19.379.929,30		19.379.929,30
61423	Prihod od usluga iz proizvodnje				22.777.546,56		22.777.546,56		22.777.546,56
61424	Prihod od usluge ugradnje ČZO po situacijama				1.477.027.411,37		1.477.027.411,37		1.477.027.411,37
61425	Prihod od usluga cinčanja - odeljenje Cinkara				142.223.586,22		142.223.586,22		142.223.586,22
61427	Ostali prihodi od usluga na domaćem tržištu				32.044,32		32.044,32		32.044,32
61428	Prihodi od usluga merenja domaćim kupcima				257.315,83		257.315,83		257.315,83
61429	Prihodi od usluge cinkov. i ost. usl za Noleko doo				263.189,56		263.189,56		263.189,56
614299	**ZBIR - 6142**				**1.686.796.298,68**		**1.686.796.298,68**		**1.686.796.298,68**
61430	Prihod od prodaje GP - Noleko				1.863.735,04		1.863.735,04		1.863.735,04
61432	Prihod od prodaje toplih obroka - Noleko				161.166,66		161.166,66		161.166,66
61434	Prihod od usluge ugradnje SE za Noleko doo				409.000,00		409.000,00		409.000,00
614399	**ZBIR - 6143**				**2.433.901,70**		**2.433.901,70**		**2.433.901,70**
614999	**ZBIR - 614**				**4.347.938.481,02**		**4.347.938.481,02**		**4.347.938.481,02**

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
61500	Prihodi od prodaje GP na inostranom tržištu				4.482.940.441,83		4.482.940.441,83		4.482.940.441,83
61501	Prihodi od prodaje PP na inostranom tržištu				674.743.277,67		674.743.277,67		674.743.277,67
615099	**ZBIR - 6150**				**5.157.683.719,50**		**5.157.683.719,50**		**5.157.683.719,50**
61520	Prihod od usluge prevoza u inostranstvu				62.903.883,12		62.903.883,12		62.903.883,12
61521	Prihod od usluge iz proizvodnje u inostranstvu				2.727.616,73		2.727.616,73		2.727.616,73
61522	Prihod od usluga cinčanja za kupce u inostranstvu				2.481.879,96		2.481.879,96		2.481.879,96
61523	Prihod od vršenja usluga montaže na ino tržištu				40.004.141,74		40.004.141,74		40.004.141,74
61524	Ostali prihodi od usluga na inostranom tržištu				84.648,88		84.648,88		84.648,88
61525	Prihod od usluga prevoza ino kupcima				112.847.369,14		112.847.369,14		112.847.369,14
615299	**ZBIR - 6152**				**221.049.539,57**		**221.049.539,57**		**221.049.539,57**
615999	**ZBIR - 615**				**5.378.733.259,07**		**5.378.733.259,07**		**5.378.733.259,07**
619999	**ZBIR - 61**				**9.726.671.740,09**		**9.726.671.740,09**		**9.726.671.740,09**
62110	Prihod po osnovu upotrebe proizv.i usluga za nepo				85.196.876,45		85.196.876,45		85.196.876,45
621199	**ZBIR - 6211**				**85.196.876,45**		**85.196.876,45**		**85.196.876,45**
62170	Prihodi po osnovu sopstvenog transporta za nabavku				562.425,00		562.425,00		562.425,00
621799	**ZBIR - 6217**				**562.425,00**		**562.425,00**		**562.425,00**
621999	**ZBIR - 621**				**85.759.301,45**		**85.759.301,45**		**85.759.301,45**
629999	**ZBIR - 62**				**85.759.301,45**		**85.759.301,45**		**85.759.301,45**
63000	Povećanje zaliha proizvodnje				754.206.438,74		754.206.438,74		754.206.438,74
630099	**ZBIR - 6300**				**754.206.438,74**		**754.206.438,74**		**754.206.438,74**
630999	**ZBIR - 630**				**754.206.438,74**		**754.206.438,74**		**754.206.438,74**
639999	**ZBIR - 63**				**754.206.438,74**		**754.206.438,74**		**754.206.438,74**
64000	Prihod od premija			1.909.572,00	1.909.572,00	1.909.572,00	1.909.572,00		
640099	**ZBIR - 6400**			**1.909.572,00**	**1.909.572,00**	**1.909.572,00**	**1.909.572,00**		
640999	**ZBIR - 640**			**1.909.572,00**	**1.909.572,00**	**1.909.572,00**	**1.909.572,00**		
64500	Prih. od primlj. sr. za fin. str. prakse-WBL progr				606.262,50		606.262,50		606.262,50
645098	**ZBIR-6450**				**606.262,50**		**606.262,50**		**606.262,50**
6450999	**ZBIR-645**				**606.262,50**		**606.262,50**		**606.262,50**
649999	**ZBIR - 64**			**1.909.572,00**	**2.515.834,50**	**1.909.572,00**	**2.515.834,50**		**606.262,50**
65021	Prihod od zakupninine prostora (Ljubić)- NOLEKO				60.000,00		60.000,00		60.000,00
65023	Prihodi od zakupnina objek. od ostal. pr. lica				9.999,96		9.999,96		9.999,96
650299	**ZBIR - 6502**				**69.999,96**		**69.999,96**		**69.999,96**
650999	**ZBIR - 650**				**69.999,96**		**69.999,96**		**69.999,96**
659999	**ZBIR - 65**				**69.999,96**		**69.999,96**		**69.999,96**

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
66200	Prihodi od kamata				26.589,24		26.589,24		26.589,24
662099	**ZBIR - 6620**				**26.589,24**		**26.589,24**		**26.589,24**
66260	Prihodi od zateznih kamata				5.519,92		5.519,92		5.519,92
662699	**ZBIR - 6626**				**5.519,92**		**5.519,92**		**5.519,92**
662999	**ZBIR - 662**				**32.109,16**		**32.109,16**		**32.109,16**
66310	Pozitivne kursne razlike nastale preračunavanjem n				1.235.624,12		1.235.624,12		1.235.624,12
663199	**ZBIR - 6631**				**1.235.624,12**		**1.235.624,12**		**1.235.624,12**
66320	Pozitivne kursne razlike nastale kod naplate i				1.220.749,93		1.220.749,93		1.220.749,93
663299	**ZBIR - 6632**				**1.220.749,93**		**1.220.749,93**		**1.220.749,93**
663999	**ZBIR - 663**				**2.456.374,05**		**2.456.374,05**		**2.456.374,05**
66990	Ostali finansijski priho. hedzing UniCredit				8.023.168,46		8.023.168,46		8.023.168,46
669997	**ZBIR - 6699**				**8.023.168,46**		**8.023.168,46**		**8.023.168,46**
669998	**ZBIR - 669**				**8.023.168,46**		**8.023.168,46**		**8.023.168,46**
669999	**ZBIR - 66**				**10.511.651,67**		**10.511.651,67**		**10.511.651,67**
67090	Dobici po osnovu prodaje ostalih osnovnih sredstav				264.045,59		264.045,59		264.045,59
67091	Dobici po osnovu prodaje osnovnih sred. u KV				71.907,32		71.907,32		71.907,32
670998	**ZBIR - 6709**				**335.952,91**		**335.952,91**		**335.952,91**
670999	**ZBIR - 670**				**335.952,91**		**335.952,91**		**335.952,91**
67411	Višak osnovnih sredstava u Čačku				411.518,45		411.518,45		411.518,45
674199	**ZBIR - 6741**				**411.518,45**		**411.518,45**		**411.518,45**
67420	Viškovi materijala				1.761.171,44		1.761.171,44		1.761.171,44
674299	**ZBIR - 6742**				**1.761.171,44**		**1.761.171,44**		**1.761.171,44**
67430	Viškovi rezervnih delova				183.112,91		183.112,91		183.112,91
674399	**ZBIR - 6743**				**183.112,91**		**183.112,91**		**183.112,91**
67440	Viškovi inventara				223.867,05		223.867,05		223.867,05
67443	Viškovi HTZ opreme				14.801,70		14.801,70		14.801,70
674499	**ZBIR - 6744**				**238.668,75**		**238.668,75**		**238.668,75**
67450	Viškovi robe				469.828,17		469.828,17		469.828,17
674599	**ZBIR - 6745**				**469.828,17**		**469.828,17**		**469.828,17**
674999	**ZBIR - 674**				**3.064.299,72**		**3.064.299,72**		**3.064.299,72**
67920	Prihodi od naplac. penala, šteta, kazni od drug.l.				4.239.276,93		4.239.276,93		4.239.276,93
67921	Prihod od naplaćenih sudskih sporova				157.745,18		157.745,18		157.745,18
67922	Prihod od napl. novčanih kazni-zaposl.				153.129,76		153.129,76		153.129,76
67924	Prihod od napl. PDV-a koji je plaćen u inostranstv				1.336.849,92		1.336.849,92		1.336.849,92

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
679299	**ZBIR - 6792**				**5.887.001,79**		**5.887.001,79**		**5.887.001,79**
67930	Prihod od naknadno primljenog rabata od dobavljača				36.449.092,71		36.449.092,71		36.449.092,71
67931	Prihod od umanjenja ob. prema dobavlj-kassa sconto				52.643,79		52.643,79		52.643,79
679399	**ZBIR - 6793**				**36.501.736,50**		**36.501.736,50**		**36.501.736,50**
67990	Ostali nepomenuti prihodi				1.021,09		1.021,09		1.021,09
67991	Naknadno utvrđeni ostali prihodi iz ranijih godina				570.994,25		570.994,25		570.994,25
67992	Naknadno utvrđ. ost. prih.iz ran. god.(porezi,dop)				1.355,98		1.355,98		1.355,98
67994	Prihodi od primljenih sredstava preventive				207.936,78		207.936,78		207.936,78
679997	**ZBIR - 6799**				**781.308,10**		**781.308,10**		**781.308,10**
679998	**ZBIR - 679**				**43.170.046,39**		**43.170.046,39**		**43.170.046,39**
679999	**ZBIR - 67**				**46.570.299,02**		**46.570.299,02**		**46.570.299,02**
68200	Prih. od uskl. vrednosti građ-ČAČAK				3.120.879,22		3.120.879,22		3.120.879,22
68201	Prih. od uskl. vrednosti građ-KV				266.173,67		266.173,67		266.173,67
682099	**ZBIR - 6820**				**3.387.052,89**		**3.387.052,89**		**3.387.052,89**
682999	**ZBIR - 682**				**3.387.052,89**		**3.387.052,89**		**3.387.052,89**
68400	Prihod od usklađ.vrednosti zal.materijala i robe				152.415,81		152.415,81		152.415,81
68401	Prihod od usklađ.vrednosti zaliha rezervnih delova				20.397,07		20.397,07		20.397,07
68402	Prihod od ukidanja obezvređenja zaliha POMMAT				7.971,10		7.971,10		7.971,10
684099	**ZBIR - 6840**				**180.783,98**		**180.783,98**		**180.783,98**
68410	Prihod od usklađivanja vred.zal.robe u TRG-VP				105.780,57		105.780,57		105.780,57
684199	**ZBIR - 6841**				**105.780,57**		**105.780,57**		**105.780,57**
684999	**ZBIR - 684**				**286.564,55**		**286.564,55**		**286.564,55**
68500	Prihod od uskladivanja vr. potraž. od dom. kupaca				957.477,25		957.477,25		957.477,25
68501	Prihod od uskladivanja vr. potr. napl isp inok.				451.806,28		451.806,28		451.806,28
68502	Prihod od napl. ispr. datih avansa dobavljačima				4.871,00		4.871,00		4.871,00
685099	**ZBIR - 6850**				**1.414.154,53**		**1.414.154,53**		**1.414.154,53**
685999	**ZBIR - 685**				**1.414.154,53**		**1.414.154,53**		**1.414.154,53**
689999	**ZBIR - 68**				**5.087.771,97**		**5.087.771,97**		**5.087.771,97**
69200	Naknadno utvrđen prihod koji nije mater. značajan				7.571.773,71		7.571.773,71		7.571.773,71
692099	**ZBIR - 6920**				**7.571.773,71**		**7.571.773,71**		**7.571.773,71**
692999	**ZBIR - 692**				**7.571.773,71**		**7.571.773,71**		**7.571.773,71**
69900	Prenos prihoda			-1.909.572,00	-12.136.382.905,45	-1.909.572,00	-12.136.382.905,45	12.134.473.333,45	
699099	**ZBIR - 6990**			**-1.909.572,00**	**-12.136.382.905,45**	**-1.909.572,00**	**-12.136.382.905,45**	**12.134.473.333,45**	
699997	**ZBIR - 699**			**-1.909.572,00**	**-12.136.382.905,45**	**-1.909.572,00**	**-12.136.382.905,45**	**12.134.473.333,45**	

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
699998	**ZBIR - 69**			**-1.909.572,00**	**-12.128.811.131,74**	**-1.909.572,00**	**-12.128.811.131,74**	**12.126.901.559,74**	
70000	Račun otvaranja glavne knjige		0,03	-0,06	-0,08	-0,06	-0,06		0,01
700099	**ZBIR - 7000**		**0,03**	**-0,06**	**-0,08**	**-0,06**	**-0,06**		**0,01**
700999	**ZBIR - 700**		**0,03**	**-0,06**	**-0,08**	**-0,06**	**-0,06**		**0,01**
709999	**ZBIR - 70**		**0,03**	**-0,06**	**-0,08**	**-0,06**	**-0,06**		**0,01**
71000	Racun poslov.rashoda i prihoda			818.596.901,65	818.596.901,65	818.596.901,65	818.596.901,65		
710099	**ZBIR - 7100**			**818.596.901,65**	**818.596.901,65**	**818.596.901,65**	**818.596.901,65**		
710999	**ZBIR - 710**			**818.596.901,65**	**818.596.901,65**	**818.596.901,65**	**818.596.901,65**		
71200	Racun rashoda i prihoda-zatvaranje			818.596.901,65	818.596.901,65	818.596.901,65	818.596.901,65		
712099	**ZBIR - 7120**			**818.596.901,65**	**818.596.901,65**	**818.596.901,65**	**818.596.901,65**		
712999	**ZBIR - 712**			**818.596.901,65**	**818.596.901,65**	**818.596.901,65**	**818.596.901,65**		
719999	**ZBIR - 71**			**1.637.193.803,30**	**1.637.193.803,30**	**1.637.193.803,30**	**1.637.193.803,30**		
72000	Racun dobitka i gubitka			818.596.901,65	818.596.901,65	818.596.901,65	818.596.901,65		
720099	**ZBIR - 7200**			**818.596.901,65**	**818.596.901,65**	**818.596.901,65**	**818.596.901,65**		
720999	**ZBIR - 720**			**818.596.901,65**	**818.596.901,65**	**818.596.901,65**	**818.596.901,65**		
72100	Poreski rashod perioda			129.171.001,00	129.171.001,00	129.171.001,00	129.171.001,00		
721099	**ZBIR - 7210**			**129.171.001,00**	**129.171.001,00**	**129.171.001,00**	**129.171.001,00**		
721999	**ZBIR - 721**			**129.171.001,00**	**129.171.001,00**	**129.171.001,00**	**129.171.001,00**		
72200	Odloženi poreski rashodi i prihodi perioda			10.462.357,58	10.462.357,58	10.462.357,58	10.462.357,58		
722099	**ZBIR - 7220**			**10.462.357,58**	**10.462.357,58**	**10.462.357,58**	**10.462.357,58**		
722999	**ZBIR - 722**			**10.462.357,58**	**10.462.357,58**	**10.462.357,58**	**10.462.357,58**		
729999	**ZBIR - 72**			**958.230.260,23**	**958.230.260,23**	**958.230.260,23**	**958.230.260,23**		
799999	**ZBIR - 7**		**0,03**	**2.595.424.063,47**	**2.595.424.063,45**	**2.595.424.063,47**	**2.595.424.063,48**		**0,01**
88210	Materijal u konsignacionom skladištu	337.587,80		-337.587,80					
882999	**ZBIR-882**	**337.587,80**		**-337.587,80**					
88410	Data garanc. kupcu Shandong UniCredit banka			362.474.010,58		362.474.010,58		362.474.010,58	
88411	Data garanc. kupcu Shandong Erste banka			72.494.801,65		72.494.801,65		72.494.801,65	
88414	Garancija Carina, akt.oplemenj.			85.416.833,02		85.416.833,02		85.416.833,02	
88415	Data garanc. za Bechtel Erste banka	6.845.900,20		-6.845.900,20					
88416	Data garanc. Hbis Group - Komercijalna b			200.000.000,00		200.000.000,00		200.000.000,00	
88419	Garancija za Carinu Republike Srbije UniCredit b			25.000.000,00		25.000.000,00		25.000.000,00	
88420	Garaancija za Hbis Group-Komercijalna banka	300.000.000,00		-100.000.000,00		200.000.000,00		200.000.000,00	
88421	Garancija za Bechtel Erste banka			200.000.000,00		200.000.000,00		200.000.000,00	
88423	Garancija za Shandong Erste banka	150.000.000,00				150.000.000,00		150.000.000,00	

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
88424	Data garancija za Shandong Erste banka	50.000.000,00				50.000.000,00		50.000.000,00	
88436	Garancija za Shandong Erste banka	2.184.033,96		-2.184.033,96					
88438	Gar. za Shandong Erste banka			4.252.530,67		4.252.530,67		4.252.530,67	
88439	Garancija za Shandong Erste banka	337.394,64		-337.394,64					
88441	Primljena Gar.od Jata Group	6.222.696,92		-343.591,92		5.879.105,00		5.879.105,00	
88442	Data garancija za Shandong Erste banka	100.000.000,00				100.000.000,00		100.000.000,00	
88444	Data garanc. za Hbis Group-Komercijalna banka	50.000.000,00				50.000.000,00		50.000.000,00	
88445	Data garanc. za CCCC UniCredit banka	300.000.000,00				300.000.000,00		300.000.000,00	
88446	Data garanc. za Upravu car.-intesa b.	5.000.000,00				5.000.000,00		5.000.000,00	
88447	Primljena garancija ZMM Pobeda	50.000.000,00				50.000.000,00		50.000.000,00	
88448	Primljena garancija Ibotool	100.000.000,00				100.000.000,00		100.000.000,00	
88449	Primljena garancija Ramark	11.918.794,91		-11.918.794,91					
88450	Data garanc. za Hbis-Halk banka	50.000.000,00				50.000.000,00		50.000.000,00	
88453	Data garancija- Uprava Carine-UniCred. b.	10.000.000,00		40.000.000,00		50.000.000,00		50.000.000,00	
88454	Data garanc. za China Road.-Uni Credit	90.420.796,41		-90.420.796,41					
88455	Data garanc. za Beograd put.-Uni Credit	2.959.461,00		-1.510.229,89		1.449.231,11		1.449.231,11	
88457	Data garanc. za IGM Trade.-UniCred.	17.637.030,00		285,00		17.637.315,00		17.637.315,00	
88459	Primljena garanc. od Ani Metal	1.763.703,00		1.763.760,00		3.527.463,00		3.527.463,00	
88460	Primlj. gar. Metka	5.879.010,00		-5.879.010,00					
88461	Primlj. gar. od Hering DD	36.438.103,98		-36.438.103,98					
884998	**ZBIR - 8841**	**1.347.606.925,02**		**735.524.365,01**		**2.083.131.290,03**		**2.083.131.290,03**	
884999	**ZBIR - 884**	**1.347.606.925,02**		**735.524.365,01**		**2.083.131.290,03**		**2.083.131.290,03**	
889999	**ZBIR - 88**	**1.347.944.512,82**		**735.186.777,21**		**2.083.131.290,03**		**2.083.131.290,03**	
89201	Konto za fakt. ob. po osn. nabavki-konsignacija		337.587,80	337.587,80		337.587,80	337.587,80		
892999	**892-ZBIR 892**		**337.587,80**	**337.587,80**		**337.587,80**	**337.587,80**		
89410	Obav za garc. kupcu Shandong UniCredit banka				362.474.010,58		362.474.010,58		362.474.010,58
89411	Obav za garanc. za kupca Shandong Erste banka				72.494.801,65		72.494.801,65		72.494.801,65
89414	Obav. Garancija Carina akt.oplemenj.				85.416.833,02		85.416.833,02		85.416.833,02
89415	Obav. za garanc. za Bechtel Erste banka		6.845.900,20		-6.845.900,20				
89416	Obav. po gar. Hbis Group- Komercijalna b.				200.000.000,00		200.000.000,00		200.000.000,00
89419	Obav.Garancija Carina Republike Srbije			-25.000.000,00		-25.000.000,00			25.000.000,00
89420	Obav. po garan. za Hbis Group-Komercijalna banka		300.000.000,00		-100.000.000,00		200.000.000,00		200.000.000,00
89421	Obaveza za garanc. za Bechtel Erste banka				200.000.000,00		200.000.000,00		200.000.000,00
89423	Obaveza za garanc. za Shandong Erste banka		150.000.000,00				150.000.000,00		150.000.000,00

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
89424	Obav. po dat. garanc. za Shandong Erste banka		50.000.000,00				50.000.000,00		50.000.000,00
89436	Obav.Gar. za Shandong Erste banka		2.184.033,96		-2.184.033,96				
89438	Ob Gar. Shandong Erste banka				4.252.530,67		4.252.530,67		4.252.530,67
89439	Obav. za Gar za Shandong Erste banka		337.394,64		-337.394,64				
89441	Obav. po primlj. garanc. od Jata Group		6.222.696,92		-343.591,92		5.879.105,00		5.879.105,00
89442	Obav. po dat. garanc. za Shandong Erste banka		100.000.000,00				100.000.000,00		100.000.000,00
89444	Obav. za datu gar. Hbis Group-Komercijalna banka		50.000.000,00				50.000.000,00		50.000.000,00
89445	Obav. za datu gar. CCCC UniCredit banka		300.000.000,00	-6.845.900,20	-6.845.900,20	-6.845.900,20	293.154.099,80		300.000.000,00
89446	Obav. za datu gar. Uprava car-Intesa banka		5.000.000,00				5.000.000,00		5.000.000,00
89447	Obav. za primlj. gar-ZMM Pobeda		50.000.000,00				50.000.000,00		50.000.000,00
89448	Obav. za primlj. gar. Ibotool		100.000.000,00				100.000.000,00		100.000.000,00
89449	Obav. za primlj.gar. Ramark		11.918.794,91		-11.918.794,91				
89450	Obav. za datu gar.za Hbis-Halk banka		50.000.000,00				50.000.000,00		50.000.000,00
89453	Obav. za datu gar. Uprava Carine-UniCredit b.		10.000.000,00		40.000.000,00		50.000.000,00		50.000.000,00
89454	Obav. za datu gar. China Road-UniCredit banka		90.420.796,41		-90.420.796,41				
89455	Obav. za datu gar. PZP Beograd-UniCredit banka		2.959.461,00		-1.510.229,89		1.449.231,11		1.449.231,11
89457	Data garanc. za IGM Trade.-UniCred.banka		17.637.030,00		285,00		17.637.315,00		17.637.315,00
89459	Obav. za prim garanc. od Ani Metal		1.763.703,00		1.763.760,00		3.527.463,00		3.527.463,00
89460	Obav.Primlj.garancija Metka		5.879.010,00		-5.879.010,00				
89461	Obav.za primlj. gar. od Hering DD		36.438.103,98		-36.438.103,98				
894998	**ZBIR - 8941**		**1.347.606.925,02**	**-31.845.900,20**	**703.678.464,81**	**-31.845.900,20**	**2.051.285.389,83**		**2.083.131.290,03**
894999	**ZBIR - 894**		**1.347.606.925,02**	**-31.845.900,20**	**703.678.464,81**	**-31.845.900,20**	**2.051.285.389,83**		**2.083.131.290,03**
899998	**ZBIR - 89**		**1.347.944.512,82**	**-31.508.312,40**	**703.678.464,81**	**-31.508.312,40**	**2.051.622.977,63**		**2.083.131.290,03**
899999	**ZBIR - 8**			**703.678.464,81**	**703.678.464,81**	**703.678.464,81**	**703.678.464,81**		
90000	Preuzimanje početnih zaliha			813.012.454,34	813.012.454,34	813.012.454,34	813.012.454,34		
900099	**ZBIR - 9000**			**813.012.454,34**	**813.012.454,34**	**813.012.454,34**	**813.012.454,34**		
900999	**ZBIR - 900**			**813.012.454,34**	**813.012.454,34**	**813.012.454,34**	**813.012.454,34**		
90200	Račun za preuzimanje troškova koji čine CK			9.842.874.485,25	9.842.874.485,25	9.842.874.485,25	9.842.874.485,25		
90201	Račun za preuzimanje troškova koji ne ulaze u CK			140.749.689,83	140.749.689,83	140.749.689,83	140.749.689,83		
902099	**ZBIR - 9020**			**9.983.624.175,08**	**9.983.624.175,08**	**9.983.624.175,08**	**9.983.624.175,08**		
902999	**ZBIR - 902**			**9.983.624.175,08**	**9.983.624.175,08**	**9.983.624.175,08**	**9.983.624.175,08**		
90400	Račun za preuzimanje prihoda			11.217.748.991,79	11.217.748.991,79	11.217.748.991,79	11.217.748.991,79		
904099	**ZBIR - 9040**			**11.217.748.991,79**	**11.217.748.991,79**	**11.217.748.991,79**	**11.217.748.991,79**		
904999	**ZBIR - 904**			**11.217.748.991,79**	**11.217.748.991,79**	**11.217.748.991,79**	**11.217.748.991,79**		

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
909999	**ZBIR - 90**			**22.014.385.621,21**	**22.014.385.621,21**	**22.014.385.621,21**	**22.014.385.621,21**		
91200	Konto zaliha u TRG-MP			46.343.064,41	46.343.064,41	46.343.064,41	46.343.064,41		
91202	Konto zaliha u KV-TRG-MP			36.153.810,85	36.153.810,85	36.153.810,85	36.153.810,85		
91204	Konto zaliha u TRG-MPCINK			6.904.604,00	6.904.604,00	6.904.604,00	6.904.604,00		
912099	**ZBIR - 9120**			**89.401.479,26**	**89.401.479,26**	**89.401.479,26**	**89.401.479,26**		
91210	Ukalkulisani PDV GP 20%			12.313.301,16	12.313.301,16	12.313.301,16	12.313.301,16		
912199	**ZBIR - 9121**			**12.313.301,16**	**12.313.301,16**	**12.313.301,16**	**12.313.301,16**		
91290	Ukalkulisana razlika u ceni			9.897.111,41	9.897.111,41	9.897.111,41	9.897.111,41		
91291	Ukalkulisana razlika u ceni KV-TRG-MP			8.628.425,15	8.628.425,15	8.628.425,15	8.628.425,15		
912998	**ZBIR - 9129**			**18.525.536,56**	**18.525.536,56**	**18.525.536,56**	**18.525.536,56**		
912999	**ZBIR - 912**			**120.240.316,98**	**120.240.316,98**	**120.240.316,98**	**120.240.316,98**		
919999	**ZBIR - 91**			**120.240.316,98**	**120.240.316,98**	**120.240.316,98**	**120.240.316,98**		
92000	Troškovi nabavke			17.783.545,49	17.783.545,49	17.783.545,49	17.783.545,49		
920099	**ZBIR - 9200**			**17.783.545,49**	**17.783.545,49**	**17.783.545,49**	**17.783.545,49**		
920999	**ZBIR - 920**			**17.783.545,49**	**17.783.545,49**	**17.783.545,49**	**17.783.545,49**		
92100	Troškovi unutrašnjeg transporta			65.051.134,70	65.051.134,70	65.051.134,70	65.051.134,70		
921099	**ZBIR - 9210**			**65.051.134,70**	**65.051.134,70**	**65.051.134,70**	**65.051.134,70**		
921999	**ZBIR - 921**			**65.051.134,70**	**65.051.134,70**	**65.051.134,70**	**65.051.134,70**		
92200	Troškovi logistike			41.285.713,71	41.285.713,71	41.285.713,71	41.285.713,71		
922099	**ZBIR - 9220**			**41.285.713,71**	**41.285.713,71**	**41.285.713,71**	**41.285.713,71**		
922998	**ZBIR - 922**			**41.285.713,71**	**41.285.713,71**	**41.285.713,71**	**41.285.713,71**		
92300	Troškovi tehničke uprave			138.252.103,15	138.252.103,15	138.252.103,15	138.252.103,15		
923099	**ZBIR - 9230**			**138.252.103,15**	**138.252.103,15**	**138.252.103,15**	**138.252.103,15**		
923999	**ZBIR - 923**			**138.252.103,15**	**138.252.103,15**	**138.252.103,15**	**138.252.103,15**		
92400	Troškovi održavanja			24.869.791,24	24.869.791,24	24.869.791,24	24.869.791,24		
924099	**ZBIR - 9240**			**24.869.791,24**	**24.869.791,24**	**24.869.791,24**	**24.869.791,24**		
924999	**ZBIR - 924**			**24.869.791,24**	**24.869.791,24**	**24.869.791,24**	**24.869.791,24**		
92500	Troškovi elektrana			1.488.294,76	1.488.294,76	1.488.294,76	1.488.294,76		
925099	**ZBIR - 9250**			**1.488.294,76**	**1.488.294,76**	**1.488.294,76**	**1.488.294,76**		
925999	**ZBIR - 925**			**1.488.294,76**	**1.488.294,76**	**1.488.294,76**	**1.488.294,76**		
92600	Troškovi investicione gradnje			3.463.543,60	3.463.543,60	3.463.543,60	3.463.543,60		
926099	**ZBIR - 9260**			**3.463.543,60**	**3.463.543,60**	**3.463.543,60**	**3.463.543,60**		
926999	**ZBIR - 926**			**3.463.543,60**	**3.463.543,60**	**3.463.543,60**	**3.463.543,60**		
929999	**ZBIR - 92**			**292.194.126,65**	**292.194.126,65**	**292.194.126,65**	**292.194.126,65**		

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
93000	Troškovi proizvodnje ČA			1.064.062.917,66	1.064.062.917,66	1.064.062.917,66	1.064.062.917,66		
930099	**ZBIR - 9300**			**1.064.062.917,66**	**1.064.062.917,66**	**1.064.062.917,66**	**1.064.062.917,66**		
930999	**ZBIR - 930**			**1.064.062.917,66**	**1.064.062.917,66**	**1.064.062.917,66**	**1.064.062.917,66**		
93100	Troškovi proizvodnje KV			188.904.798,10	188.904.798,10	188.904.798,10	188.904.798,10		
931099	**ZBIR - 9310**			**188.904.798,10**	**188.904.798,10**	**188.904.798,10**	**188.904.798,10**		
931999	**ZBIR - 931**			**188.904.798,10**	**188.904.798,10**	**188.904.798,10**	**188.904.798,10**		
93200	Troškovi restorana			33.282.320,62	33.282.320,62	33.282.320,62	33.282.320,62		
932099	**ZBIR - 9320**			**33.282.320,62**	**33.282.320,62**	**33.282.320,62**	**33.282.320,62**		
932999	**ZBIR - 932**			**33.282.320,62**	**33.282.320,62**	**33.282.320,62**	**33.282.320,62**		
93300	Troškovi montaže			236.256.440,96	236.256.440,96	236.256.440,96	236.256.440,96		
933099	**ZBIR - 9330**			**236.256.440,96**	**236.256.440,96**	**236.256.440,96**	**236.256.440,96**		
933999	**ZBIR - 933**			**236.256.440,96**	**236.256.440,96**	**236.256.440,96**	**236.256.440,96**		
93400	Troškovi spoljnjeg transporta			290.831.704,17	290.831.704,17	290.831.704,17	290.831.704,17		
934099	**ZBIR - 9340**			**290.831.704,17**	**290.831.704,17**	**290.831.704,17**	**290.831.704,17**		
934999	**ZBIR - 934**			**290.831.704,17**	**290.831.704,17**	**290.831.704,17**	**290.831.704,17**		
939999	**ZBIR - 93**			**1.813.338.181,51**	**1.813.338.181,51**	**1.813.338.181,51**	**1.813.338.181,51**		
94000	Troškovi prodaje			211.193.449,36	211.193.449,36	211.193.449,36	211.193.449,36		
940099	**ZBIR - 9400**			**211.193.449,36**	**211.193.449,36**	**211.193.449,36**	**211.193.449,36**		
940999	**ZBIR - 940**			**211.193.449,36**	**211.193.449,36**	**211.193.449,36**	**211.193.449,36**		
94100	Troškovi uprave			295.730.756,16	295.730.756,16	295.730.756,16	295.730.756,16		
941099	**ZBIR - 9410**			**295.730.756,16**	**295.730.756,16**	**295.730.756,16**	**295.730.756,16**		
941999	**ZBIR - 941**			**295.730.756,16**	**295.730.756,16**	**295.730.756,16**	**295.730.756,16**		
949999	**ZBIR - 94**			**506.924.205,52**	**506.924.205,52**	**506.924.205,52**	**506.924.205,52**		
95090	Prenos završene proizvodnje Čačak		0,00	12.035.257.268,95	12.035.257.268,95	12.035.257.268,95	12.035.257.268,95		0,00
95091	Prenos završene proizvodnje Kraljevo			5.168.453.124,80	5.168.453.124,80	5.168.453.124,80	5.168.453.124,80		
95092	Prenos završene proizvodnje kuhinja			40.411.240,59	40.411.240,59	40.411.240,59	40.411.240,59		
95093	Prenos završene proizvodnje održavanje			2.699.278,52	2.699.278,52	2.699.278,52	2.699.278,52		
950998	**ZBIR - 9509**		**0,00**	**17.246.820.912,86**	**17.246.820.912,86**	**17.246.820.912,86**	**17.246.820.912,86**		**0,00**
950999	**ZBIR - 950**		**0,00**	**17.246.820.912,86**	**17.246.820.912,86**	**17.246.820.912,86**	**17.246.820.912,86**		**0,00**
95800	PP lok.Čačak	0,00		4.923.782.793,35	4.923.782.793,35	4.923.782.793,35	4.923.782.793,35	0,00	
95801	Prelazni kto PP lok.Čačak			182.384.971,35	182.384.971,35	182.384.971,35	182.384.971,35		
95802	PP lok.Kraljevo			2.866.044.135,71	2.866.044.135,71	2.866.044.135,71	2.866.044.135,71		
95803	Prelazni kto PP lok.Kraljevo			54.026.335,70	54.026.335,70	54.026.335,70	54.026.335,70		
95804	PP lok.montaža (tereni)			1.212.071,78	1.212.071,78	1.212.071,78	1.212.071,78		

		Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
95806	PP lok.PTC			2.661.779.473,52	2.661.779.473,52	2.661.779.473,52	2.661.779.473,52		
95808	PP lok.kuhinja			756.258,09	756.258,09	756.258,09	756.258,09		
958099	**ZBIR - 9580**	**0,00**		**10.689.986.039,50**	**10.689.986.039,50**	**10.689.986.039,50**	**10.689.986.039,50**	**0,00**	
958999	**ZBIR - 958**	**0,00**		**10.689.986.039,50**	**10.689.986.039,50**	**10.689.986.039,50**	**10.689.986.039,50**	**0,00**	
959999	**ZBIR - 95**			**27.936.806.952,36**	**27.936.806.952,36**	**27.936.806.952,36**	**27.936.806.952,36**		
96000	GP lok.Čačak			4.861.366.554,05	4.861.366.554,05	4.861.366.554,05	4.861.366.554,05		
96001	Prelazni kto GP lok.Čačak			260.351.057,76	260.351.057,76	260.351.057,76	260.351.057,76		
96002	GP lok.Kraljevo			2.373.472.056,68	2.373.472.056,68	2.373.472.056,68	2.373.472.056,68		
96003	Prelazni kto GP lok.Kraljevo			39.829.436,42	39.829.436,42	39.829.436,42	39.829.436,42		
96004	GP lok.montaža (tereni)			935.080.656,04	935.080.656,04	935.080.656,04	935.080.656,04		
96006	GP lok.PTC			-17.598.737,36	-17.598.737,36	-17.598.737,36	-17.598.737,36		
96007	Prelazni kto GP lok.PTC			186.251,99	186.251,99	186.251,99	186.251,99		
96008	GP lok.kuhinja			46.972.782,30	46.972.782,30	46.972.782,30	46.972.782,30		
96009	Prelazni kto GP lok.kuhinja			46.194,76	46.194,76	46.194,76	46.194,76		
960099	**ZBIR - 9600**			**8.499.706.252,64**	**8.499.706.252,64**	**8.499.706.252,64**	**8.499.706.252,64**		
960999	**ZBIR - 960**			**8.499.706.252,64**	**8.499.706.252,64**	**8.499.706.252,64**	**8.499.706.252,64**		
96900	Odstupanje u ceni gotovih proizvoda ČA			826.388,30	826.388,30	826.388,30	826.388,30		
96901	Odstupanje u ceni gotovih proizvoda KV			64.858,35	64.858,35	64.858,35	64.858,35		
969099	**ZBIR - 9690**			**891.246,65**	**891.246,65**	**891.246,65**	**891.246,65**		
96910	Odstupanje u ceni poluproizvoda ČA			90.828,42	90.828,42	90.828,42	90.828,42		
96911	Odstupanje u ceni poluproizvoda KV			40.316,70	40.316,70	40.316,70	40.316,70		
969199	**ZBIR - 9691**			**131.145,12**	**131.145,12**	**131.145,12**	**131.145,12**		
969998	**ZBIR - 969**			**1.022.391,77**	**1.022.391,77**	**1.022.391,77**	**1.022.391,77**		
969999	**ZBIR - 96**			**8.500.728.644,41**	**8.500.728.644,41**	**8.500.728.644,41**	**8.500.728.644,41**		
98000	Razduženje po ceni koštanja proizvoda - GP			6.471.255.657,19	6.471.255.657,19	6.471.255.657,19	6.471.255.657,19		
98001	Razduženje po ceni koštanja proizvoda - cinčanje			94.836.641,25	94.836.641,25	94.836.641,25	94.836.641,25		
98002	Razduženje po ceni koštanja proizvoda - PP			1.587.694.565,65	1.587.694.565,65	1.587.694.565,65	1.587.694.565,65		
980099	**ZBIR - 9800**			**8.153.786.864,09**	**8.153.786.864,09**	**8.153.786.864,09**	**8.153.786.864,09**		
98010	Troškovi prodatih gotovih proizvoda kuhinja			40.676.616,86	40.676.616,86	40.676.616,86	40.676.616,86		
980199	**ZBIR - 9801**			**40.676.616,86**	**40.676.616,86**	**40.676.616,86**	**40.676.616,86**		
98020	Troškovi prodatih gotovih proizvoda - Noleko			2.763.040,16	2.763.040,16	2.763.040,16	2.763.040,16		
980299	**ZBIR - 9802**			**2.763.040,16**	**2.763.040,16**	**2.763.040,16**	**2.763.040,16**		
98030				0,19	0,19	0,19	0,19		
98031	Razduženje po ceni koštanja PP i GP za RN održ.osn			4.209.891,02	4.209.891,02	4.209.891,02	4.209.891,02		

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
980399	**ZBIR - 9803**			**4.209.891,21**	**4.209.891,21**	**4.209.891,21**	**4.209.891,21**		
98080	Troškovi razduž. prodatih got. proizvoda preko mal			52.850.687,23	52.850.687,23	52.850.687,23	52.850.687,23		
980899	**ZBIR - 9808**			**52.850.687,23**	**52.850.687,23**	**52.850.687,23**	**52.850.687,23**		
980999	**ZBIR - 980**			**8.254.287.099,55**	**8.254.287.099,55**	**8.254.287.099,55**	**8.254.287.099,55**		
98201	Troškovi prodaje koji se ne uključuju u CK			10.208.581,76	10.208.581,76	10.208.581,76	10.208.581,76		
98202	Troškovi koji se ne uključuju u CK			130.527.300,50	130.527.300,50	130.527.300,50	130.527.300,50		
982099	**ZBIR - 9820**			**140.735.882,26**	**140.735.882,26**	**140.735.882,26**	**140.735.882,26**		
982999	**ZBIR - 982**			**140.735.882,26**	**140.735.882,26**	**140.735.882,26**	**140.735.882,26**		
98300	Otpisi,manjkovi i viškovi zaliha nedovršene proizv			9.141.748,78	9.141.748,78	9.141.748,78	9.141.748,78		
98301	Rashod gotovih proizvoda u kuhinji			5.905.838,97	5.905.838,97	5.905.838,97	5.905.838,97		
98304	Otpis, kalo merenja PP			10.619,41	10.619,41	10.619,41	10.619,41		
98305	Rashodi revalorizacije GP			62.051,13	62.051,13	62.051,13	62.051,13		
98307	Otpis, kalo merenja GP			5.912.264,07	5.912.264,07	5.912.264,07	5.912.264,07		
98315	Prihodi od ukidanja revalorizacije GP			614.011,75	614.011,75	614.011,75	614.011,75		
98316	Prihodi od ukidanja revalorizacije PP			11.153,57	11.153,57	11.153,57	11.153,57		
983199	**ZBIR - 9830**			**21.657.687,68**	**21.657.687,68**	**21.657.687,68**	**21.657.687,68**		
983999	**ZBIR - 983**			**21.657.687,68**	**21.657.687,68**	**21.657.687,68**	**21.657.687,68**		
98600	Vrednost prihoda po osnovu prodaje GP na dom.tržiš			1.628.794.688,41	1.628.794.688,41	1.628.794.688,41	1.628.794.688,41		
98601	Vrednost prihoda po osnovu prodaje GP restoran			29.936.566,59	29.936.566,59	29.936.566,59	29.936.566,59		
98602	Vrednost prihoda po osnovu prodaje PP na dom.tržiš			980.798.448,44	980.798.448,44	980.798.448,44	980.798.448,44		
98604	Vrednost prihoda po osnovu prodaje otpad.mat.papir			2.284.190,45	2.284.190,45	2.284.190,45	2.284.190,45		
98605	Vrednost prihoda po osnovu prodaje resursa u MP			76.566,55	76.566,55	76.566,55	76.566,55		
98606	Vrednost prihoda po osnovu prodaje usluga u MP			2.230.211,66	2.230.211,66	2.230.211,66	2.230.211,66		
98607	Vrednosti ukalk.prihoda od prod.proizv.na dom.trži			14.701.724,47	14.701.724,47	14.701.724,47	14.701.724,47		
986099	**ZBIR - 9860**			**2.658.822.396,57**	**2.658.822.396,57**	**2.658.822.396,57**	**2.658.822.396,57**		
98610	Vrednost prihoda od usluge prevoza domaćim kupcima			24.670.678,52	24.670.678,52	24.670.678,52	24.670.678,52		
98611	Vrednost prihoda od usluge prevoza vezane za izvoz			164.597,00	164.597,00	164.597,00	164.597,00		
98612	Vrednost prihoda od usluge prevoza vezane za uvoz			19.379.929,30	19.379.929,30	19.379.929,30	19.379.929,30		
98613	Vrednost prihoda od usluga iz proizvodnje			22.777.546,56	22.777.546,56	22.777.546,56	22.777.546,56		
98614	Vrednost prihoda od usluge ugradnje ČZO po situaci			1.477.027.411,37	1.477.027.411,37	1.477.027.411,37	1.477.027.411,37		
98615	Vrednost prihoda od usluga cinčanja			142.223.586,22	142.223.586,22	142.223.586,22	142.223.586,22		
98617	Vrednost ostalih prihoda od usluga na dom.tržištu			32.044,32	32.044,32	32.044,32	32.044,32		
98618	Vrednost prihoda od usluga merenja domaćim kupcima			257.315,83	257.315,83	257.315,83	257.315,83		
98619	Vrednost prihoda od usluge cinkovanja za Noleko			263.189,56	263.189,56	263.189,56	263.189,56		

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
986199	**ZBIR - 9861**			**1.686.796.298,68**	**1.686.796.298,68**	**1.686.796.298,68**	**1.686.796.298,68**		
98620	Vrednost prihoda po osnovu prodaje GP - Noleko			1.863.735,04	1.863.735,04	1.863.735,04	1.863.735,04		
98622	Vrednost prihoda po osnovu prodaje topl.obr.Noleko			161.166,66	161.166,66	161.166,66	161.166,66		
98623	Vrednost prihoda po osnovu usluga gradnje - Noleko			409.000,00	409.000,00	409.000,00	409.000,00		
986299	**ZBIR - 9862**			**2.433.901,70**	**2.433.901,70**	**2.433.901,70**	**2.433.901,70**		
98630	Vrednost prihoda po osnovu prodaje GP na ino tržiš			4.482.940.441,83	4.482.940.441,83	4.482.940.441,83	4.482.940.441,83		
98631	Vrednost prihoda po osnovu prodaje PP na ino tržiš			674.743.277,67	674.743.277,67	674.743.277,67	674.743.277,67		
986399	**ZBIR - 9863**			**5.157.683.719,50**	**5.157.683.719,50**	**5.157.683.719,50**	**5.157.683.719,50**		
98640	Vrednost prihoda po osnovu usluga prevoza u inostr			62.903.883,12	62.903.883,12	62.903.883,12	62.903.883,12		
98641	Vrednost prihoda po osnovu usluga iz proizv.u inos			2.727.616,73	2.727.616,73	2.727.616,73	2.727.616,73		
98642	Vrednost prihoda od usluga cinčanja za kupce u ino			2.481.879,96	2.481.879,96	2.481.879,96	2.481.879,96		
98643	Vrednost prihoda od usluga montaže na ino tržištu			40.004.141,74	40.004.141,74	40.004.141,74	40.004.141,74		
98644	Vrednost po osnovu ostalih usluga na ino tržištu			84.648,88	84.648,88	84.648,88	84.648,88		
98645	Vrednost prihoda od usluge prevoza ino kupcima			112.847.369,14	112.847.369,14	112.847.369,14	112.847.369,14		
986499	**ZBIR - 9864**			**221.049.539,57**	**221.049.539,57**	**221.049.539,57**	**221.049.539,57**		
986999	**ZBIR - 986**			**9.726.785.856,02**	**9.726.785.856,02**	**9.726.785.856,02**	**9.726.785.856,02**		
98700	Vrednost prihoda po osnovu robe na malo			122.806.463,49	122.806.463,49	122.806.463,49	122.806.463,49		
98701	Vrednost prihoda po osnovu robe na veliko			918.109.567,65	918.109.567,65	918.109.567,65	918.109.567,65		
98702	Vrednost prihoda po osnovu robe - Noleko			14.074.443,25	14.074.443,25	14.074.443,25	14.074.443,25		
98703	Vrednost prihoda po osnovu prodaje postr.i opreme			41.669.531,93	41.669.531,93	41.669.531,93	41.669.531,93		
98704	Vrednost prihoda od robe na ino tržištu			437.259.824,52	437.259.824,52	437.259.824,52	437.259.824,52		
987099	**ZBIR - 9870**			**1.533.919.830,84**	**1.533.919.830,84**	**1.533.919.830,84**	**1.533.919.830,84**		
987999	**ZBIR - 987**			**1.533.919.830,84**	**1.533.919.830,84**	**1.533.919.830,84**	**1.533.919.830,84**		
989999	**ZBIR - 98**			**19.677.386.356,35**	**19.677.386.356,35**	**19.677.386.356,35**	**19.677.386.356,35**		
99999	Otvaranje PS pogonsko			22.318.988.557,74	22.318.988.557,74	22.318.988.557,74	22.318.988.557,74		
999996	**ZBIR - 9999**			**22.318.988.557,74**	**22.318.988.557,74**	**22.318.988.557,74**	**22.318.988.557,74**		
999997	**ZBIR - 999**			**22.318.988.557,74**	**22.318.988.557,74**	**22.318.988.557,74**	**22.318.988.557,74**		
999998	**ZBIR - 99**			**22.318.988.557,74**	**22.318.988.557,74**	**22.318.988.557,74**	**22.318.988.557,74**		
999999	**ZBIR - 9**			**103.180.992.962,73**	**103.180.992.962,73**	**103.180.992.962,73**	**103.180.992.962,73**		
	UKUPNO	**15.872.212.009,51**	**15.872.212.009,51**	**210.463.458.400,00**	**210.463.458.400,00**	**226.335.670.409,51**	**226.335.670.409,51**	**51.952.962.084,83**	**51.952.962.084,84**